

**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 2020:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue 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 2020 is as follows:

REVENUE			
	Beginning Fund Balance (July 1)	\$	7,497,187
	Less Appropriated Fund Balance		
	Fund Balance available to Appropriate	\$	7,497,187
(1XX)	Local Sources	\$	193,136
(2XX)	Other Political Subdivisions	\$	11,955
(3XX)	State Sources	\$	20,695,331
(4XX)	Federal Sources	\$	2,916,968
(5XX)	Incoming Transfers & Other Transactions	\$	177,390
(6XX)	Fund Modifications	\$	-
	Total Revenue	\$	23,994,780
	TOTAL AVAILABLE TO APPROPRIATE	\$	31,491,967

BE IT FURTHER RESOLVED, that \$ 24,428,320 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	\$	7,938,787
(12X)	Added Needs	\$	4,493,326
(21X)	Support Services: Pupil	\$	1,114,526
(22X)	Instructional Staff	\$	1,466,577
(23X)	General Administration	\$	1,310,531
(24X)	School Administration	\$	1,988,172
(25X)	Business	\$	438,375
(26X)	Operations & Maintenance	\$	2,741,831
(27X)	Transportation	\$	320,406
(28X)	Central	\$	456,617
(29X)	Other	\$	117,870
(3XX)	Community Services	\$	185,264
(4XX)	Outgoing Transfers & Other Transactions	\$	550,000
(6XX)	Other Operating Transfers Out	\$	1,306,038
	Total Appropriated	\$	24,428,320
	EXCESS REVENUES OVER EXPENDITURES	\$	(433,540)
	ENDING FUND BALANCE:	\$	7,063,647

BE IT FURTHER RESOLVED, that no member of the board of directors, employee of Cesar Chavez Academy, or employee of the Educational Service Provider (ESP), shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policies. Changes in the amounts appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the ESP is hereby charged with general supervision of the execution of the budget adopted by the board of directors and in keeping within the amounts appropriated by the board. The ESP is also authorized to approve the adjustments and/or transfers between line items within a fund of the board adopted operating budget.

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on May 9, 2019, at which meeting a quorum was present.

SIGNED: *Lawrence J. Garcia*

DATED: 05/09/2019

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,311.00	2,280.00	2,235.33		446.00	433.00	70.00	596.00	690.33
	Fall Pupil Count	2,302.82	2,283.99	2,300.00		455.00	435.00	100.00	610.00	700.00
	Blended Pupil Count	2,303.63	2,283.59	2,293.53		454.10	434.80	97.00	608.60	699.03
REVENUE										
11-0-172-0000	Merchandise Sales	37,732	35,500	38,000	-	10,000	12,000	1,000	5,000	10,000
11-0-172-0000-000-9999	Merchandise Sales	6,895	5,000	12,500	-	-	12,500	-	-	-
11-0-173-0000	Dues and Fees	24,787	9,500	11,500	-	1,000	1,500	500	2,500	6,000
11-0-173-0000-000-9999	Dues and Fees	5,886	3,000	2,000	-	-	2,000	-	-	-
11-0-181-0000	Revenue from Community Service Activities	4,302	400	2,000	-	1,000	1,000	-	-	-
11-0-192-0000	Private Sources	74,609	127,442	3,000	-	2,000	-	-	1,000	-
11-0-192-0000-000-9100	Lowes Technology Grant	5,000	-	-	-	-	-	-	-	-
11-0-192-0000-000-9800	Private Sources - ERATE	-	-	124,136	124,136	-	-	-	-	-
11-0-211-0000	Revenue for Intermediate Sources	-	6,855	6,855	6,855	-	-	-	-	-
11-0-212-0000-000-9020	Revenue from Intermediate Sources (PBIS)	2,963	5,100	5,100	-	1,200	1,200	1,200	1,500	-
11-0-311-0010-000-1010	State Unrestricted	17,370,064	17,782,006	17,868,036	1,974,260	3,079,056	2,943,713	1,006,034	4,127,965	4,737,009
11-0-311-0010-000-2160	State Unrestricted - 22n - High School Pupil Supports	16,273	16,273	16,951	-	-	-	-	-	16,951
11-0-312-0000-000-3520	State Restricted - 64b - Dual Enrollment Incentives	-	120	-	-	-	-	-	-	-
11-0-312-0000-000-3590	State Restricted - 104d - Computer Adaptive Tests	3,941	16,114	16,114	16,114	-	-	-	-	-
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	38,299	47,273	49,621	-	32,998	10,680	5,943	-	-
11-0-312-0000-000-3700	State Restricted - Headlee Obligation for Data Collect	58,482	58,458	58,439	58,432	-	-	-	-	-
11-0-312-0000-000-3860	State Restricted MCACA	6,840	13,000	13,000	-	-	13,000	-	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,741,162	1,859,917	1,931,122	57,675	394,612	367,315	139,917	475,481	496,122
11-0-312-0040-000-3070	State Restricted - Section 41	36,958	25,429	-	-	-	-	-	-	-
11-0-312-0070-000-3490	State Restricted - Section 99H - First Robotics	2,525	4,300	4,575	-	-	-	-	2,075	2,500
11-0-312-0120-000-2020	State Restricted - Section 51A	711,102	714,931	722,756	722,756	-	-	-	-	-
11-0-315-0000-000-3760	Other Restricted - Competitive School Safety Grant	-	14,717	14,717	-	14,717	-	-	-	-
11-0-414-0000-000-6849	Federal Restricted - Title III	7,192	-	-	-	-	-	-	-	-
11-0-414-0000-000-6840	Federal Restricted - Title III	162,543	152,907	160,485	2,000	26,935	37,416	-	40,579	53,555
11-0-414-0000-000-7539	Federal Restricted Title IV	-	-	12,363	-	-	-	-	12,363	-
11-0-414-0000-000-7530	Federal Restricted Title IV	21,470	91,453	92,849	2,000	21,349	20,540	4,399	13,981	30,580
11-0-414-0140-000-6019	Federal Restricted - Title I	54,945	40,587	145,395	-	22,229	10,656	-	41,578	70,932
11-0-414-0140-000-6010	Federal Restricted - Title I	1,403,974	1,554,069	1,592,347	57,000	253,771	323,789	122,012	373,660	462,115
11-0-414-0210-000-7669	Federal Restricted - Title II-A	30,602	92,121	41,495	-	3,691	14,787	-	-	23,017
11-0-414-0210-000-7660	Federal Restricted - Title II-A	188,501	262,761	277,896	84,450	46,655	34,575	11,746	70,815	29,655
11-0-417-0120-000-8010	Federal Restricted - IDEA	499,760	604,814	594,138	-	106,567	141,690	31,755	147,556	166,570
11-0-417-0120-000-801A	Federal Restricted - IDEA CEIS	1,475	10,413	-	-	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-0-513-0000-000-9080	County Special Education Tax	367,741	245,370	177,390	-	15,919	72,319	-	17,338	71,813
11-0-552-0000	Adjustments to Prior Period Expenditure Account	35,730	-	-	-	-	-	-	-	-
11-0-593-0000	Proceeds From the Sale of Capital Assets	4,500	-	-	-	-	-	-	-	-
11-0-641-0000	Incoming Transfers - Capital Projects Fund	204	2,173	-	-	-	-	-	-	-
SUBTOTAL		22,926,457	23,802,004	23,994,780	3,105,679	4,033,699	4,020,680	1,324,506	5,333,391	6,176,819
EXPENDITURES										
111	EDUCATION EXPENDITURES-ELEMENTARY SCHOOL									
11-1-111-3110-000-0000-08347	Instructional Services	67,184	38,050	42,775	-	25,200	11,100	6,475	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,045,511	2,144,707	2,202,109	-	1,089,289	1,026,135	86,686	-	-
11-1-111-3110-000-0000-08347-1630	Instructional Services - Aides	12,469	3,000	3,000	-	3,000	-	-	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	165,683	235,039	193,084	-	12,962	11,140	168,982	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	595,020	679,273	748,844	-	342,486	325,777	80,581	-	-
11-1-111-3110-000-3660-08347-1630	Instructional Services - Tutors / Aides	29,732	35,539	36,736	-	27,736	9,000	-	-	-
11-1-111-3110-000-3660-08347-2830	Instructional Services - Benefits	3,847	6,025	6,252	-	5,262	990	-	-	-
11-1-111-3110-000-7530-08347-1240	Instructional Services - Teaching	-	4,440	3,963	-	-	-	3,963	-	-
11-1-111-3110-000-7530-08347-2830	Instructional Services - Benefits	-	488	436	-	-	-	436	-	-
11-1-111-3110-000-801A-08347-1630	Instructional Services - Teaching	22,798	12,612	-	-	-	-	-	-	-
11-1-111-3110-000-801A-08347-2830	Instructional Services - Benefits	2,971	1,340	-	-	-	-	-	-	-
11-1-111-3110-000-3860-00173-1240	Other Professional and Technical Services	-	13,000	13,000	-	-	13,000	-	-	-
11-1-111-3110-000-7530-08347	Other Professional and Technical Services	-	12,000	12,000	-	-	12,000	-	-	-
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	1,047	1,500	1,500	-	-	1,500	-	-	-
11-1-111-3190-000-3060-08347	Other Professional and Technical Services	823	4,000	4,135	-	2,135	-	2,000	-	-
11-1-111-3190-000-3860-08347	Other Professional and Technical Services	12,000	-	-	-	-	-	-	-	-
11-1-111-3190-000-7530-08347	Other Professional and Technical Services	5,103	-	-	-	-	-	-	-	-
11-1-111-3220-000-801A-08347	Workshops and Conferences	3,150	-	-	-	-	-	-	-	-
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	17,617	12,045	12,050	-	750	11,300	-	-	-
11-1-111-3450-000-801A-08347	Copyright Fees and Software Licenses	9,984	-	-	-	-	-	-	-	-
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	20,545	35,000	65,000	-	3,000	58,000	4,000	-	-
11-1-111-5110-000-3060-08347	Teaching/Testing Supplies and Materials	53	-	-	-	-	-	-	-	-
11-1-111-5110-000-3660-08347	Teaching/Testing Supplies and Materials	3,034	5,943	5,943	-	-	-	5,943	-	-
11-1-111-5110-000-7530-08347	Teaching/Testing Supplies and Materials	3,396	3,545	3,545	-	3,545	-	-	-	-
11-1-111-5110-000-801A-08347	Teaching/Testing Supplies and Materials	17,095	-	-	-	-	-	-	-	-
11-1-111-5110-000-9020-08347	Teaching/Testing Supplies and Materials	643	3,400	2,400	-	-	1,200	1,200	-	-
11-1-111-5210-000-0000-08347	Textbooks	-	2,000	19,000	-	-	18,000	1,000	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	76,036	56,000	47,000	-	20,000	22,000	5,000	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	7,090	-	-	-	-	-	-	-	-
11-1-111-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	86	-	-	-	-	-	-	-	-
11-1-111-5990-000-3660-08347	Miscellaneous Supplies and Materials	1,564	-	-	-	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-111-5990-000-7530-08347	Miscellaneous Supplies and Materials	1,531	-	-	-	-	-	-	-	-
11-1-111-5990-000-7530-08347-6420	Miscellaneous Supplies and Materials	132	-	-	-	-	-	-	-	-
11-1-111-5990-000-801A-08347	Miscellaneous Supplies and Materials	1,560	-	-	-	-	-	-	-	-
11-1-111-5990-000-801A-08347-6420	Miscellaneous Supplies and Materials	5,130	-	-	-	-	-	-	-	-
11-1-111-5990-000-9020-08347	Miscellaneous Supplies and Materials	1,966	-	1,505	-	1,005	-	500	-	-
11-1-111-5990-000-9999-08347	Miscellaneous Supplies and Materials	5,692	-	5,000	-	-	5,000	-	-	-
11-1-111-7410-000-0000-08347	Dues and Fees	4,586	6,300	6,300	-	1,300	5,000	-	-	-
11-1-111-7410-000-9999-08347	Dues and Fees	17,872	18,000	18,000	-	-	18,000	-	-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	52,042	41,220	42,000	-	15,000	12,000	15,000	-	-
SUBTOTAL		3,214,990	3,374,466	3,495,578	-	1,552,669	1,561,142	381,766	-	-
112	EDUCATION EXPENDITURES-MIDDLE SCHOOL									
11-1-112-3110-000-0000-08569	Instructional Services	92,150	72,063	22,475	-	-	-	-	22,475	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,179,213	1,280,172	1,358,571	-	-	-	-	1,358,571	-
11-1-112-3110-000-0000-08569-1630	Instructional Services - Aides	8,210	720	2,160	-	-	-	-	2,160	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	89,492	4,471	-	-	-	-	-	-	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	357,405	384,379	426,041	-	-	-	-	426,041	-
11-1-112-3110-000-3490-08569-1240	Staff Stipend Robotics	1,000	1,500	1,500	-	-	-	-	1,500	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	2,500	235	4,000	-	-	-	-	4,000	-
11-1-112-3190-000-3060-08569	Other Professional and Technical Services	309	-	-	-	-	-	-	-	-
11-1-112-3190-000-3490-08569	Other Professional and Technical Services	-	17	17	-	-	-	-	17	-
11-1-112-3190-000-7530-08569	Other Professional and Technical Services	2,970	6,300	6,300	-	-	-	-	6,300	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	4,594	5,900	5,900	-	-	-	-	5,900	-
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	785	8,500	2,500	-	-	-	-	2,500	-
11-1-112-5110-000-7530-08569	Teaching/Testing Supplies and Materials	2,034	1,850	1,850	-	-	-	-	1,850	-
11-1-112-5110-000-9020-08569	Teaching/Testing Supplies and Materials	-	1,500	1,500	-	-	-	-	1,500	-
11-1-112-5990-000-0000-08569	Miscellaneous Supplies and Materials	19,726	20,000	20,000	-	-	-	-	20,000	-
11-1-112-5990-000-3060-08569	Miscellaneous Supplies and Materials	3,022	-	-	-	-	-	-	-	-
11-1-112-5990-000-3490-08569	Miscellaneous Supplies and Materials	25	25	25	-	-	-	-	25	-
11-1-112-5990-000-9020-08569	Miscellaneous Supplies and Materials	355	-	-	-	-	-	-	-	-
11-1-112-5990-000-9060-08569	Miscellaneous Supplies and Materials	-	1,000	1,000	-	-	-	-	1,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	19,868	20,000	20,000	-	-	-	-	20,000	-
11-1-112-7410-000-3490-08569	Dues and Fees	-	275	533	-	-	-	-	533	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	15,773	25,000	21,000	-	-	-	-	21,000	-
SUBTOTAL		1,799,429	1,833,907	1,895,372	-	-	-	-	1,895,372	-

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018	2018-2019	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/10/2019	Proposed	82918	08347	00173	02027	08569	09153
113	EDUCATION EXPENDITURES-HIGH SCHOOL									
11-1-113-3110-000-0000-09153	Instructional Services	58,556	28,000	23,870	-	-	-	-	-	23,870
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,450,290	1,498,179	1,622,210	-	-	-	-	-	1,622,210
11-1-113-3110-000-0000-09153-1630	Instructional Services - Tutors	(3,583)	13,260	13,260	-	-	-	-	-	13,260
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	70,389	90,053	41,777	-	-	-	-	-	41,777
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	388,409	427,922	485,566	-	-	-	-	-	485,566
11-1-113-3110-000-3490-09153-1240	Instructional Services - Robotics Stipends	1,500	1,500	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-7530-09153-1630	Instructional Services - Tutors	-	4,040	4,040	-	-	-	-	-	4,040
11-1-113-3110-000-7530-09153-2310	Instructional Services - Benefits	-	444	444	-	-	-	-	-	444
11-1-113-3190-000-0000-09153	Other Professional Services	1,022	6,000	-	-	-	-	-	-	-
11-1-113-3190-000-7530-09153	Other Professional Services	2,000	800	800	-	-	-	-	-	800
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	663	665	150	-	-	-	-	-	150
11-1-113-3710-000-0000-09153	Tuition	1,200	4,000	4,000	-	-	-	-	-	4,000
11-1-113-3710-000-3060-09153	Tuition	-	26,000	26,000	-	-	-	-	-	26,000
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	5,984	16,000	25,000	-	-	-	-	-	25,000
11-1-113-5110-000-7530-09153	Teaching/Testing Supplies and Materials	698	1,000	1,000	-	-	-	-	-	1,000
11-1-113-5210-000-0000-09153	Textbooks	377	25,500	25,500	-	-	-	-	-	25,500
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	32,493	9,500	25,000	-	-	-	-	-	25,000
11-1-113-5990-000-7530-09153	Miscellaneous Supplies and Materials	-	1,000	2,300	-	-	-	-	-	2,300
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	2,206	3,000	3,000	-	-	-	-	-	3,000
11-1-113-5990-000-7530-09153-6420	Miscellaneous Supplies and Materials	2,022	-	-	-	-	-	-	-	-
11-1-113-7410-000-0000-09153	Dues and Fees	8,111	9,500	9,500	-	-	-	-	-	9,500
11-1-113-7410-000-3490-09153	Dues and Fees	-	1,000	1,000	-	-	-	-	-	1,000
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	18,822	18,822	7,000	-	-	-	-	-	7,000
SUBTOTAL		2,041,158	2,186,185	2,322,917	-	-	-	-	-	2,322,917
119	SUMMER SCHOOL									
11-1-119-3110-000-0000-08347-1630	Instructional Services - Tutors	6,674	3,564	-	-	-	-	-	-	-
11-1-119-3110-000-0000-08347-2830	Instructional Services - Benefits	201	344	-	-	-	-	-	-	-
11-1-119-3110-000-3060-08347-1630	Instructional Services - Tutors	148,821	43,333	20,790	-	18,870	1,920	-	-	-
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	26,226	5,322	2,287	-	2,076	211	-	-	-
11-1-119-3110-000-6019-08347-1630	Instructional Services - Tutors	21,758	36,863	109,365	-	19,125	9,600	-	19,440	61,200
11-1-119-3110-000-6019-08347-2830	Instructional Services - Benefits	4,048	3,724	12,030	-	2,104	1,056	-	2,138	6,732
11-1-119-3110-000-6010-08347-1630	Instructional Services - Tutors	3,564	4,500	-	-	-	-	-	-	-
11-1-119-3110-000-6010-08347-2830	Instructional Services - Benefits	320	495	-	-	-	-	-	-	-
11-1-119-3110-000-6849-08347-1630	Instructional Services - Tutors	-	-	2,295	-	2,295	-	-	-	-
11-1-119-3110-000-6849-08347-2830	Instructional Services - Benefits	-	-	252	-	252	-	-	-	-
11-1-119-3110-000-6840-08347-1630	Instructional Services - Tutors	-	540	-	-	-	-	-	-	-
11-1-119-3110-000-6840-08347-2830	Instructional Services - Benefits	-	59	-	-	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018	2018-2019	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/10/2019	Proposed	82918	08347	00173	02027	08569	09153
11-1-119-3110-000-7539-08347-1630	Instructional Services - Tutors	-	-	11,138	-	-	-	-	11,138	-
11-1-119-3110-000-7539-08347-2830	Instructional Services - Benefits	-	-	1,225	-	-	-	-	1,225	-
11-1-119-3110-000-7668-08347-1630	Instructional Services - Tutors	-	61,715	35,581	-	3,325	11,520	-	-	20,736
11-1-119-3110-000-7668-08347-2830	Instructional Services - Benefits	-	7,782	3,914	-	366	1,267	-	-	2,281
11-1-119-3110-000-7660-08347-1630	Instructional Services - Tutors	7,178	700	-	-	-	-	-	-	-
11-1-119-3110-000-7660-08347-2830	Instructional Services - Benefits	755	77	-	-	-	-	-	-	-
11-1-119-3190-000-3060-08347	Other Professional and Technical Services	20,000	-	-	-	-	-	-	-	-
11-1-119-3190-000-6019-08347	Other Professional and Technical Services	-	-	20,000	-	-	-	-	20,000	-
11-1-119-3190-000-6010-08347	Other Professional and Technical Services	-	20,000	-	-	-	-	-	-	-
11-1-119-3190-000-7660-08347	Other Professional and Technical Services	20,000	-	-	-	-	-	-	-	-
11-1-119-5110-000-3060-08347	Teaching/Testing Supplies and Materials	-	43	-	-	-	-	-	-	-
11-1-119-5110-000-7660-08347	Teaching/Testing Supplies and Materials	102	-	-	-	-	-	-	-	-
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	17	25	-	-	-	-	-	-	-
11-1-119-5990-000-3060-08347	Miscellaneous Supplies and Materials	740	-	43	-	43	-	-	-	-
11-1-119-5990-000-6019-08347	Miscellaneous Supplies and Materials	-	-	4,000	-	1,000	-	-	-	3,000
11-1-119-5990-000-6010-08347	Miscellaneous Supplies and Materials	2,033	4,000	-	-	-	-	-	-	-
11-1-119-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	-	2,000	-	-	2,000	-	-	-
11-1-119-5990-000-7660-08347	Miscellaneous Supplies and Materials	-	2,000	-	-	-	-	-	-	-
11-1-119-7410-000-0000-08347	Dues and Fees	350	318	-	-	-	-	-	-	-
SUBTOTAL		262,786	195,403	224,920	-	49,455	27,574	-	53,941	93,949
122	SPECIAL EDUCATION EXPENDITURES									
11-1-122-3110-000-0000-08347	Instructional Services	44,217	153,048	5,875	-	-	2,775	-	3,100	-
11-1-122-3110-000-0000-08347-1240	Instructional Services - Teaching	7,708	-	-	-	-	-	-	-	-
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	405,915	439,595	431,982	-	145,428	87,314	-	97,764	101,476
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	4,624	106,199	147,054	-	-	86,687	26,111	-	34,257
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	105,803	181,606	197,875	-	53,746	66,263	5,598	27,742	44,526
11-1-122-3110-000-8010-08347	Instructional Services	-	-	5,200	-	-	5,200	-	-	-
11-1-122-3110-000-8010-08347-1630	Instructional Services - Aides	1,072	22,994	12,533	-	-	12,533	-	-	-
11-1-122-3110-000-8010-08347-2830	Instructional Services - Benefits	136	9,612	1,487	-	-	1,487	-	-	-
11-1-122-3110-000-9089-08347-1630	Instructional Services - Aides	(988)	-	-	-	-	-	-	-	-
11-1-122-3110-000-9089-08347-2830	Instructional Services - Benefits	(17)	-	-	-	-	-	-	-	-
11-1-122-3110-000-9080-08347-1630	Instructional Services - Aides	408,291	265,801	201,956	-	18,095	87,942	-	22,142	73,778
11-1-122-3110-000-9080-08347-2830	Instructional Services - Benefits	109,883	84,728	51,458	-	4,647	15,371	-	2,627	28,812
11-1-122-3110-194-0000-08347-1240	Instructional Services - Teaching	315,172	85,635	152,693	-	-	-	-	95,680	57,013
11-1-122-3110-194-0000-08347-1870	Instructional Services - Substitutes	41,548	-	-	-	-	-	-	-	-
11-1-122-3110-194-0000-08347-2830	Instructional Services - Benefits	118,076	25,890	53,835	-	-	-	-	31,693	22,142
11-1-122-3110-194-8010-08347-1240	Instructional Services - Teaching	241,617	314,943	311,037	-	90,503	-	-	122,652	97,882
11-1-122-3110-194-8010-08347-2830	Instructional Services - Benefits	78,622	99,236	99,823	-	16,106	-	-	38,952	44,765

**CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-122-3210-000-0000-08347	Travel and Expense	301	3,200	3,200	-	-	500	100	100	2,500
11-1-122-3220-000-0000-08347	Workshops and Conferences	1,645	1,600	1,600	-	-	-	-	100	1,500
11-1-122-3220-000-8120-08347	Workshops and Conferences	-	-	569	-	-	-	-	-	569
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,930	1,500	1,500	-	-	-	1,000	-	500
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,608	6,550	7,550	-	3,000	1,550	-	1,000	2,000
11-1-122-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	459	-	-	-	-	-	-	-	-
11-1-122-7410-000-0000-08347	Dues and Fees	-	-	40	-	-	-	-	-	40
SUBTOTAL		1,892,622	1,802,136	1,687,268	-	331,525	367,621	32,809	443,552	511,760
125	COMPENSATORY EDUCATION									
11-1-125-3110-000-0000-08347-1240	Instructional Services - Teaching	-	3,555	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-1630	Instructional Services - Aides	798	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	185	444	-	-	-	-	-	-	-
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	312,310	411,488	449,167	-	116,033	100,716	-	186,962	45,456
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	467,323	556,300	579,484	-	143,468	110,034	88,619	46,790	190,574
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	246,122	332,559	332,967	-	91,450	63,273	25,836	72,239	80,169
11-1-125-3110-000-3070-08347-1630	Instructional Services - Aides	12,416	12,316	-	-	-	-	-	-	-
11-1-125-3110-000-3070-08347-2830	Instructional Services - Benefits	5,861	1,829	-	-	-	-	-	-	-
11-1-125-3110-000-3660-08347-1630	Instructional Services - Aides	90	-	-	-	-	-	-	-	-
11-1-125-3110-000-3660-08347-2830	Instructional Services - Benefits	33	-	-	-	-	-	-	-	-
11-1-125-3110-000-6019-08347-1240	Instructional Services - Teaching	10,480	-	-	-	-	-	-	-	-
11-1-125-3110-000-6019-08347-1630	Instructional Services - Aides	125	-	-	-	-	-	-	-	-
11-1-125-3110-000-6019-08347-2830	Instructional Services - Benefits	4,300	-	-	-	-	-	-	-	-
11-1-125-3110-000-6010-08347-1240	Instructional Services - Teaching	440,317	502,733	535,815	-	63,112	168,043	-	87,615	217,044
11-1-125-3110-000-6010-08347-1630	Instructional Services - Aides	80,267	115,722	123,109	-	22,873	-	51,751	19,200	29,285
11-1-125-3110-000-6010-08347-2830	Instructional Services - Benefits	172,624	199,913	214,413	-	28,914	62,036	16,757	38,055	68,650
11-1-125-3110-000-6849-08347-1630	Instructional Services - Aides	3,000	-	-	-	-	-	-	-	-
11-1-125-3110-000-6849-08347-2830	Instructional Services - Benefits	442	-	-	-	-	-	-	-	-
11-1-125-3110-000-6840-08347-1630	Instructional Services - Aides	87,067	69,182	69,529	-	-	22,321	-	22,142	25,066
11-1-125-3110-000-6840-08347-2830	Instructional Services - Benefits	29,821	21,811	18,668	-	-	5,199	-	5,128	8,341
11-1-125-3110-000-7530-08347-1240	Instructional Services - Teaching	-	18,222	18,734	-	15,134	-	-	-	3,600
11-1-125-3110-000-7530-08347-2830	Instructional Services - Benefits	-	2,952	3,067	-	2,671	-	-	-	396
11-1-125-3110-000-7669-08347-1240	Instructional Services - Teaching	261	-	-	-	-	-	-	-	-
11-1-125-3110-000-7669-08347-2830	Instructional Services - Benefits	(49)	-	-	-	-	-	-	-	-
11-1-125-3110-000-7660-08347-1240	Instructional Services - Teaching	-	27,156	28,105	-	28,105	-	-	-	-
11-1-125-3110-000-7660-08347-1630	Instructional Services - Aides	31,202	20,453	21,833	-	-	21,833	-	-	-
11-1-125-3110-000-7660-08347-2830	Instructional Services - Benefits	4,600	9,681	10,132	-	4,960	5,172	-	-	-
11-1-125-3190-000-6010-08347	Other Professional and Technical Services	21,200	14,500	14,500	-	4,500	-	-	10,000	-
11-1-125-3190-000-7660-08347	Other Professional and Technical Services	2,155	-	-	-	-	-	-	-	-

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Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-125-3450-000-0000-08347	Copyright Fees and Software Licenses	3,914	-	-	-	-	-	-	-	-
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	500	16,503	16,503	-	-	8,100	8,403	-	-
11-1-125-3450-000-3070-08347	Copyright Fees and Software Licenses	8,401	4,800	-	-	-	-	-	-	-
11-1-125-3450-000-6010-08347	Copyright Fees and Software Licenses	41,764	37,235	40,920	-	4,420	-	4,500	-	32,000
11-1-125-3450-000-6849-08347	Copyright Fees and Software Licenses	3,750	-	-	-	-	-	-	-	-
11-1-125-3450-000-6840-08347	Copyright Fees and Software Licenses	8,891	13,155	13,759	-	8,310	825	-	500	4,124
11-1-125-3450-000-7530-08347	Copyright Fees and Software Licenses	-	17,500	17,500	-	-	-	-	2,500	15,000
11-1-125-3450-000-7660-08347	Copyright Fees and Software Licenses	850	-	-	-	-	-	-	-	-
11-1-125-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,834	-	-	-	-	-	-	-	-
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	3,058	27,724	27,935	-	5,000	11,700	4,700	6,535	-
11-1-125-5110-000-3070-08347	Teaching/Testing Supplies and Materials	5,022	-	-	-	-	-	-	-	-
11-1-125-5110-000-6010-08347	Teaching/Testing Supplies and Materials	2,547	10,662	10,662	-	6,600	-	3,312	-	750
11-1-125-5110-000-6840-08347	Teaching/Testing Supplies and Materials	3,969	11,055	11,155	-	2,700	6,605	-	1,000	850
11-1-125-5110-000-7530-08347	Teaching/Testing Supplies and Materials	-	7,046	7,046	-	-	5,715	-	1,331	-
11-1-125-5110-000-7660-08347	Teaching/Testing Supplies and Materials	9,257	-	-	-	-	-	-	-	-
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	11,328	3,940	1,000	-	1,000	-	-	-	-
11-1-125-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	51,545	11,250	17,190	-	-	-	-	5,940	11,250
11-1-125-5990-000-3070-08347	Miscellaneous Supplies and Materials	2,645	-	-	-	-	-	-	-	-
11-1-125-5990-000-3070-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	2,612	8,750	-	-	-	-	-	-	-
11-1-125-5990-000-6019-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	4,149	-	-	-	-	-	-	-	-
11-1-125-5990-000-6010-08347	Miscellaneous Supplies and Materials	5,443	6,233	6,260	-	5,460	-	-	-	800
11-1-125-5990-000-6010-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	17,845	62,645	48,245	-	2,250	-	4,475	41,520	-
11-1-125-5990-000-6840-08347	Miscellaneous Supplies and Materials	461	8,350	13,700	-	8,150	-	-	3,350	2,200
11-1-125-5990-000-6840-08569-6420	Miscellaneous Supplies and Materials - NonDepreciable	6,594	10,860	14,710	-	6,450	810	-	3,450	4,000
11-1-125-5990-000-7669-08347-6420	Miscellaneous Supplies and Materials	4,149	-	-	-	-	-	-	-	-
11-1-125-5990-000-7660-08347	Miscellaneous Supplies and Materials	2,516	2,410	2,920	-	-	2,200	-	420	300
11-1-125-5990-000-7660-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	14,249	12,230	28,330	-	-	-	-	19,830	8,500
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	154,890	95,160	94,300	-	-	-	-	39,800	54,500
11-1-125-6410-000-6010-08347	New Equipment and Furniture - Depreciable	43,834	-	14,400	-	14,400	-	-	-	-
11-1-125-6410-000-6840-08347	New Equipment and Furniture - Depreciable	8,980	-	-	-	-	-	-	-	-
11-1-125-6410-000-7660-08347	New Equipment and Furniture - Depreciable	39,124	-	-	-	-	-	-	-	-
11-1-125-6410-000-9100-00173	New Equipment and Furniture - Depreciable (Lowes grant)	5,000	-	-	-	-	-	-	-	-
SUBTOTAL		2,402,068	2,688,324	2,806,058	-	585,960	594,582	208,353	614,306	802,856

**CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
212	GUIDANCE SERVICES									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Program / Department Direction	222,746	-	-	-	-	-	-	-	-
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	58,025	-	-	-	-	-	-	-	-
11-1-212-3130-000-3060-08347-1170	Pupil Services - Program / Department Direction	83,506	-	-	-	-	-	-	-	-
11-1-212-3130-000-3060-08347-2830	Pupil Services - Benefits	22,730	-	-	-	-	-	-	-	-
11-1-212-3450-000-3060-08347	Copyright Fees and Software Licenses	799	800	800	-	-	-	-	800	-
11-1-212-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	1,177	-	-	-	-	-	-	-	-
SUBTOTAL		388,983	800	800	-	-	-	-	800	-
213	HEALTH SERVICES									
11-1-213-3130-000-0000-08347	Pupil Services	62,817	60,800	41,750	-	31,000	-	4,000	5,000	1,750
11-1-213-3130-000-8010-08347	Pupil Services	-	-	33,000	-	-	33,000	-	-	-
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,540	2,200	2,100	-	400	200	100	100	1,300
SUBTOTAL		64,357	63,000	76,850	-	31,400	33,200	4,100	5,100	3,050
214	PSYCHOLOGICAL SERVICES									
11-1-214-3130-000-0000-08347	Pupil Services	106,921	87,050	62,400	-	22,000	-	3,000	14,400	23,000
11-1-214-3130-000-8010-08347	Pupil Services	12,243	18,124	23,000	-	-	23,000	-	-	-
11-1-214-5110-000-0000-08347	Teaching/Testing Supplies and Materials	3,128	2,000	2,300	-	550	750	200	300	500
SUBTOTAL		122,292	107,174	87,700	-	22,550	23,750	3,200	14,700	23,500
215	SPEECH PATHOLOGY & AUDIOLOGY									
11-1-215-3130-000-0000-08347	Pupil Services	120,274	189,134	74,125	-	10,000	-	16,125	20,000	28,000
11-1-215-3130-000-0000-08347-1280	Pupil Services- Speech Therapy	36,053	53,561	48,880	-	-	48,880	-	-	-
11-1-215-3130-000-0000-08347-2830	Pupil Services- Benefits	9,796	14,345	15,130	-	-	15,130	-	-	-
11-1-215-3130-000-8010-08347	Pupil Services - Speech	64,801	25,690	25,000	-	5,000	-	-	20,000	-
11-1-215-3130-000-8010-08347-1280	Pupil Services- Speech Therapy	-	-	55,435	-	55,435	-	-	-	-
11-1-215-3130-000-8010-08347-2830	Pupil Services- Benefits	-	-	14,987	-	14,987	-	-	-	-
11-1-215-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	200	-	-	-	-	-	-	-
SUBTOTAL		230,924	282,930	233,556	-	85,421	64,010	16,125	40,000	28,000
216	SOCIAL WORK SERVICES									
11-1-216-3130-000-0000-08347	Pupil Services	48,579	-	3,000	-	-	-	3,000	-	-
11-1-216-3130-000-8010-08347	Pupil Services	30,334	31,240	31,240	-	-	-	31,240	-	-
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work	126,746	247,338	260,471	-	30,088	-	-	51,000	179,383
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	50,898	81,048	83,713	-	12,995	-	-	16,951	53,768
11-1-216-3130-000-3060-08347-1440	Pupil Services - Social Work	-	109,372	129,491	41,600	-	45,001	-	14,483	28,408
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	-	42,537	51,399	16,075	-	20,645	-	7,168	7,510

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Acct. Number	Description	2017-2018	2018-2019	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/10/2019	Proposed	82918	08347	00173	02027	08569	09153
11-1-216-3130-000-8010-08347-1440	Pupil Services - Social Work	-	89,739	93,123	-	-	47,061	-	-	46,062
11-1-216-3130-000-8010-08347-2830	Pupil Services - Benefits	-	22,750	23,574	-	-	18,109	-	-	5,465
11-1-216-3210-000-0000-08347	Travel and Expense	231	900	900	-	100	100	-	400	300
11-1-216-3220-000-0000-08347	Workshops and Conferences	2,071	2,350	2,550	-	750	600	-	700	500
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	2,604	1,400	1,400	-	500	-	500	300	100
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	264	2,500	2,500	-	-	500	-	500	1,500
11-1-216-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	8,900	8,900	-	4,000	-	1,400	3,500	-
11-1-216-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	1,195	-	-	-	-	-	-	-	-
11-1-216-7410-000-0000-08347	Dues and Fees	570	480	480	-	340	70	-	70	-
SUBTOTAL		263,493	640,554	692,741	57,675	48,773	132,086	36,140	95,071	322,996
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3190-000-0000-08347-1660	Pupil Services - Hall Monitor	10,082	18,562	18,283	-	18,283	-	-	-	-
11-1-219-3190-000-0000-08347-2830	Pupil Services - Benefits	2,149	4,496	4,596	-	4,596	-	-	-	-
SUBTOTAL		12,231	23,058	22,879	-	22,879	-	-	-	-
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	80,473	125,602	130,104	45,526	9,938	2,000	28,600	42,040	2,000
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	15,504	28,538	36,004	9,246	1,551	220	9,812	14,954	220
11-1-221-3140-000-6019-08347-1250	Staff Services - Instructional Consulting	7,935	-	-	-	-	-	-	-	-
11-1-221-3140-000-6019-08347-2830	Staff Services - Benefits	2,061	-	-	-	-	-	-	-	-
11-1-221-3140-000-6010-08347-1250	Staff Services - Instructional Consulting	400,789	368,812	381,327	-	73,163	67,378	28,600	133,921	78,265
11-1-221-3140-000-6010-08347-2830	Staff Services - Benefits	111,150	109,744	105,822	-	18,269	23,021	9,812	30,803	23,916
11-1-221-3140-000-6840-08347-1250	Staff Services - Instructional Consulting	1,200	4,950	4,950	-	-	-	-	-	4,950
11-1-221-3140-000-6840-08347-2310	Staff Services - Tuition	5,021	1,800	1,979	-	-	-	-	-	1,979
11-1-221-3140-000-6840-08347-2830	Staff Services - Benefits	123	545	545	-	-	-	-	-	545
11-1-221-3140-000-7669-08347-2830	Staff Services - Benefits	4	-	-	-	-	-	-	-	-
11-1-221-3140-000-7660-08347-1250	Staff Services - Instructional Consulting	19,648	-	-	-	-	-	-	-	-
11-1-221-3140-000-7660-08347-2830	Staff Services - Benefits	7,973	-	-	-	-	-	-	-	-
11-1-221-3150-000-0000-82918	Management Services	147,317	151,950	151,950	151,950	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	5,525	18,045	5,700	2,000	1,000	-	2,700	-	-
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	17,235	22,140	21,140	-	5,120	5,220	1,800	9,000	-
11-1-221-3190-000-6010-08347	Other Professional and Technical Services	-	2,500	2,500	-	-	-	-	-	2,500
11-1-221-3190-000-7530-08347	Other Professional and Technical Services	-	2,000	2,000	-	-	-	-	-	2,000
11-1-221-3190-000-7669-08347	Other Professional and Technical Services	20,100	-	-	-	-	-	-	-	-
11-1-221-3190-000-7660-08347	Other Professional and Technical Services	4,800	30,210	30,210	12,100	335	900	4,320	2,000	10,555

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-221-3210-000-0000-08347	Travel and Expense	3,499	3,494	3,184	-	300	200	600	500	1,584
11-1-221-3210-000-3660-08347	Travel and Expense	-	90	90	-	-	90	-	-	-
11-1-221-3210-000-6010-08347	Travel and Expense	-	50	50	-	-	-	-	50	-
11-1-221-3210-000-6840-08347	Travel and Expense	-	805	605	-	75	30	-	-	500
11-1-221-3210-000-7669-08347	Travel and Expense	197	-	-	-	-	-	-	-	-
11-1-221-3210-000-7660-08347	Travel and Expense	2,142	18,241	19,441	13,465	1,400	450	1,026	1,100	2,000
11-1-221-3210-000-8010-08347	Travel and Expense	-	-	-	-	-	-	-	-	-
11-1-221-3220-000-0000-08347	Workshops and Conferences	15,934	17,600	19,700	3,000	1,500	4,000	3,200	2,000	6,000
11-1-221-3220-000-3060-08347	Workshops and Conferences	-	3,400	4,400	-	1,000	-	3,400	-	-
11-1-221-3220-000-3660-08347	Workshops and Conferences	-	600	600	-	-	600	-	-	-
11-1-221-3220-000-6010-08347	Workshops and Conferences	175	500	500	-	-	-	-	500	-
11-1-221-3220-000-6840-08347	Workshops and Conferences	2,385	2,660	2,860	-	750	510	-	600	1,000
11-1-221-3220-000-7669-08347	Workshops and Conferences	4,500	-	-	-	-	-	-	-	-
11-1-221-3220-000-7660-08347	Workshops and Conferences	20,088	78,210	77,710	49,385	9,755	2,670	5,100	3,800	7,000
11-1-221-3220-000-801A-08347	Workshops and Conferences	3,425	-	-	-	-	-	-	-	-
11-1-221-3220-000-8120-08347	Workshops and Conferences	1,053	-	-	-	-	-	-	-	-
11-1-221-3450-000-0000-08347	Copyright Fees and Software Licenses	2,000	500	-	-	-	-	-	-	-
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	3,895	19,750	19,250	1,800	3,000	5,000	450	5,000	4,000
11-1-221-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	1,979	-	-	-	-	-	-	-
11-1-221-5990-000-7660-08347	Miscellaneous Supplies and Materials	-	3,600	3,600	2,500	1,100	-	-	-	-
SUBTOTAL		906,151	1,018,314	1,026,220	290,972	128,256	112,290	99,420	246,268	149,014
222	LIBRARY									
11-1-222-3110-000-0000-08347-1630	Instructional Services - Aides	-	1,095	-	-	-	-	-	-	-
11-1-222-3110-000-0000-08347-2830	Instructional Services - Benefits	-	98	-	-	-	-	-	-	-
11-1-222-5310-000-0000-08347	Educational Media	-	5,000	5,000	-	-	5,000	-	-	-
11-1-222-5990-000-0000-08347	Miscellaneous Supplies and Materials	333	1,800	1,800	-	300	1,500	-	-	-
SUBTOTAL		333	7,993	6,800	-	300	6,500	-	-	-
225	TECHNOLOGY ASSISTED INSTRUCTION									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	2,000	7,700	5,400	-	200	200	1,000	4,000	-
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	3,004	1,250	4,900	-	-	-	800	4,100	-
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	5,925	3,760	5,260	-	760	4,000	500	-	-
11-1-225-5990-000-6840-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	4,340	4,340	-	-	890	-	3,450	-
11-1-225-5990-000-7660-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	20,250	20,250	-	-	-	-	20,250	-
11-1-225-5990-000-2100-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	55,186	153,140	20,000	-	-	20,000	-	-	-
SUBTOTAL		66,115	190,440	60,150	-	960	25,090	2,300	31,800	-

CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
226	SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF									
11-1-226-3140-000-0000-82918-1160	Pupil Services - Instructional Consulting	65,742	99,719	107,699	77,611	30,088	-	-	-	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	19,033	36,761	37,089	24,095	12,995	-	-	-	-
11-1-226-3150-000-0000-82918	Management Services	147,317	151,950	151,950	151,950	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	5,442	5,270	3,500	3,500	-	-	-	-	-
11-1-226-3220-000-0000-82918	Workshops and Conferences	746	100	100	100	-	-	-	-	-
11-1-226-5990-000-0000-82918	Miscellaneous Supplies and Materials	52	-	-	-	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	170	300	200	200	-	-	-	-	-
SUBTOTAL		238,502	294,100	300,539	257,456	43,083	-	-	-	-
227	ACADEMIC STUDENT ASSESSMENT									
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	6,433	11,076	11,551	-	-	7,547	-	4,004	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	1,031	2,822	2,944	-	-	2,113	-	831	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	33,375	33,625	17,511	17,511	-	-	-	-	-
11-1-227-3450-000-3590-82918	Copyright Fees and Software Licenses	-	-	16,114	16,114	-	-	-	-	-
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	12,010	9,861	9,862	-	3,667	496	959	4,091	649
11-1-227-3450-000-6010-08347	Copyright Fees and Software Licenses	5,131	4,212	4,212	-	-	-	-	-	4,212
11-1-227-3450-000-7530-08347	Copyright Fees and Software Licenses	-	2,825	2,825	-	-	2,825	-	-	-
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	5,485	5,350	6,850	-	-	2,600	-	750	3,500
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,592	1,000	1,000	-	-	-	-	-	1,000
SUBTOTAL		65,056	70,771	72,869	33,625	3,667	15,581	959	9,676	9,361
231	BOARD OF EDUCATION EXPENDITURES									
11-1-231-3170-000-0000-82918	Legal Fees	3,417	3,500	3,500	3,500	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	15,277	16,000	16,000	16,000	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	2,275	3,600	1,900	1,900	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	625	125	1,750	1,750	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	113	70	193	193	-	-	-	-	-
11-1-231-3210-000-0000-08347	Travel and Expense	-	2,000	-	-	-	-	-	-	-
11-1-231-5990-000-0000-82918	Miscellaneous Supplies and Materials	131	2,000	1,000	1,000	-	-	-	-	-
11-1-231-7410-000-0000-82918	Dues and Fees	-	1,000	-	-	-	-	-	-	-
SUBTOTAL		21,838	28,295	24,343	24,343	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
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GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
232	EXECUTIVE ADMINISTRATION									
11-1-232-3150-000-0000-82918	Management Services	662,925	683,775	683,775	683,775	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	521,102	533,460	536,041	536,041	-	-	-	-	-
11-1-232-3190-000-0000-82918-1130	Other Professional and Technical Services	30,000	41,158	55,526	55,526	-	-	-	-	-
11-1-232-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	2,895	7,393	10,346	10,346	-	-	-	-	-
11-1-232-5990-000-0000-82918	Miscellaneous Supplies and Materials	1,436	500	500	500	-	-	-	-	-
11-1-232-5990-000-0000-82918-6420	Miscellaneous Supplies and Materials - NonDepreciable	569	-	-	-	-	-	-	-	-
SUBTOTAL		1,218,926	1,266,286	1,286,188	1,286,188	-	-	-	-	-
241	OFFICE OF THE PRINCIPAL									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,253,204	1,221,520	1,373,108	-	231,978	232,212	142,925	300,779	465,213
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	339,002	373,693	407,565	-	81,229	55,839	27,337	93,110	150,051
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	4,029	4,300	4,050	-	-	-	-	4,050	-
11-1-241-3210-000-0000-08347	Travel and Expense	1,486	500	-	-	-	-	-	-	-
11-1-241-3220-000-0000-08347	Workshops and Conferences	1,344	950	-	-	-	-	-	-	-
11-1-241-3430-000-0000-08347	Mail/Postage	17,192	21,542	15,750	-	3,000	2,000	250	7,000	3,500
11-1-241-5910-000-0000-08347	Office Supplies	16,573	56,000	69,000	-	20,000	9,000	5,000	15,000	20,000
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	64,296	47,000	42,000	-	8,000	9,000	3,000	12,000	10,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	11,979	2,600	2,600	-	-	-	-	1,300	1,300
11-1-241-7410-000-0000-08347	Dues and Fees	11,213	9,855	20,500	-	4,000	5,000	2,200	2,200	7,100
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	20	5,000	3,000	-	-	2,500	-	-	500
SUBTOTAL		1,720,336	1,742,960	1,937,572	-	348,206	315,551	180,712	435,439	657,664
249	OTHER SCHOOL ADMINISTRATION									
11-1-249-3190-000-0000-08347	Other Professional and Technical Services	-	-	8,000	-	-	-	-	-	8,000
11-1-249-4290-000-0000-08347	Rentals - Other	5,500	7,000	7,000	-	-	-	-	1,500	5,500
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	25,287	27,450	27,600	-	150	1,500	700	12,000	13,250
11-1-249-7410-000-0000-08347	Dues and Fees	2,198	8,000	8,000	-	-	-	-	6,500	1,500
SUBTOTAL		32,984	42,450	50,600	-	150	1,500	700	20,000	28,250
25X	FISCAL SERVICES									
11-1-252-3150-000-0000-82918	Management Services	368,292	379,875	379,875	379,875	-	-	-	-	-
11-1-252-3190-000-6010-82918	Other Professional and Technical Services	42,558	47,500	47,500	47,500	-	-	-	-	-
11-1-252-3190-000-6840-82918	Other Professional and Technical Services	2,600	2,000	2,000	2,000	-	-	-	-	-
11-1-252-3190-000-7530-82918	Other Professional and Technical Services	485	2,000	2,000	2,000	-	-	-	-	-
11-1-252-3190-000-7660-82918	Other Professional and Technical Services	5,320	7,000	7,000	7,000	-	-	-	-	-
SUBTOTAL		419,254	438,375	438,375	438,375	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
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GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
261	OPERATION AND MAINTENANCE OF PLANT									
11-1-261-3190-000-0000-08347	Other Professional Services	510	5,400	3,500	400	600	-	-	2,500	-
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	495,895	507,738	508,617	72,768	98,369	95,426	32,753	103,189	106,113
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	168,873	187,264	171,875	13,960	41,279	32,307	9,253	45,628	29,449
11-1-261-3410-000-0000-08347	Telephone	21,067	22,420	3,920	3,920	-	-	-	-	-
11-1-261-3410-000-9800-08347	Telephone - ERATE	-	-	18,500	-	2,500	4,800	2,700	5,500	3,000
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	99,481	102,000	-	-	-	-	-	-	-
11-1-261-3490-000-9800-08347	Other Miscellaneous Communications - ERATE	-	-	105,300	-	21,000	18,300	21,000	23,000	22,000
11-1-261-3830-000-0000-08347	Water and Sewer	50,655	51,800	51,800	-	5,800	8,000	19,500	3,500	15,000
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	24,913	24,700	27,800	-	9,700	6,500	2,500	600	8,500
11-1-261-3910-000-0000-82918	Property and Liability Insurance	137,569	135,525	135,000	135,000	-	-	-	-	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	155,816	238,800	194,000	-	34,000	20,000	20,000	20,000	100,000
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	54,970	56,450	54,600	1,000	10,000	8,000	3,300	11,000	21,300
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	1,567	3,000	3,000	3,000	-	-	-	-	-
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance (Pest, etc.)	18,046	18,500	12,320	-	720	5,500	3,100	3,000	-
11-1-261-4210-000-0000-08347	Rental - Land and Building	878,993	825,208	809,699	-	356,360	341,995	111,344	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	48,982	49,100	49,100	-	12,500	9,500	5,300	11,000	10,800
11-1-261-4290-000-0000-08347	Rentals - Other	-	-	200	-	-	-	200	-	-
11-1-261-5510-000-0000-08347	Gas	80,611	81,700	85,200	-	21,000	15,000	30,000	7,200	12,000
11-1-261-5520-000-0000-08347	Electric	179,140	185,900	174,000	-	28,000	23,500	27,500	40,000	55,000
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	4,214	4,100	4,100	4,000	-	100	-	-	-
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	64	1,000	-	-	-	-	-	-	-
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	236,116	200,500	155,500	500	32,000	39,000	8,000	21,000	55,000
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	15,392	15,500	10,000	-	-	-	-	-	10,000
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	23,500	81,000	-	-	-	-	-	-	-
11-1-261-6410-000-3760-08347	New Equipment and Furniture - Depreciable	-	14,717	14,717	-	14,717	-	-	-	-
11-1-261-7410-000-0000-08347	Dues and Fees	7,185	7,265	7,665	200	930	875	660	2,000	3,000
SUBTOTAL		2,703,561	2,819,586	2,600,413	234,747	689,474	628,802	297,111	299,117	451,162

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
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Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
266	SECURITY SERVICES									
11-1-266-3190-000-0000-08347-1660	Pupil Services - Security	1,500	-	-	-	-	-	-	-	-
11-1-266-3190-000-0000-08347-2830	Pupil Services - Benefits	115	-	-	-	-	-	-	-	-
11-1-266-3190-000-3060-08347	Other Professional Services	15,450	-	-	-	-	-	-	-	-
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	99,652	82,503	85,851	-	-	-	-	45,746	40,106
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	33,830	18,787	16,627	-	-	-	-	5,428	11,199
11-1-266-4190-000-0000-08347	Other Repairs and Maintenance (Alarm)	-	-	11,940	-	3,840	3,000	2,000	1,500	1,600
11-1-266-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	-	5,000	-	-	-	-	5,000	-
11-1-266-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,627	2,000	2,000	-	-	2,000	-	-	-
11-1-266-6410-000-3060-08347	New Equipment and Furniture - Depreciable	-	25,000	20,000	-	-	-	-	20,000	-
SUBTOTAL		152,175	128,290	141,419	-	3,840	5,000	2,000	77,673	52,905
271	PUPIL TRANSPORTATION									
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	20,612	46,400	33,530	30,290	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	4,551	5,457	4,076	3,719	-	-	-	-	356
11-1-271-3310-000-0000-08347	Pupil Transportation	275,614	280,100	268,000	200,000	4,000	10,000	3,000	26,000	25,000
11-1-271-3310-000-3060-08347	Pupil Transportation	717	3,550	3,550	-	750	-	2,800	-	-
11-1-271-3310-000-6010-08347	Pupil Transportation	-	2,250	2,250	-	2,250	-	-	-	-
11-1-271-3310-000-7530-08569	Pupil Transportation	1,099	3,000	3,000	-	-	-	-	2,000	1,000
11-1-271-3310-000-9999-09153	Pupil Transportation	5,858	7,500	5,000	-	-	-	-	-	5,000
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	496	250	-	-	-	-	-	-	-
11-1-271-5990-000-0000-85918	Miscellaneous Supplies and Materials	-	1,000	1,000	1,000	-	-	-	-	-
SUBTOTAL		308,946	349,507	320,406	235,009	7,000	10,000	5,800	28,000	34,596
282	SUPPORT SERVICES-INFORMATION SERVS.									
11-1-282-3190-000-0000-82918-1630	Other Professional and Technical Services - Marketing	-	3,280	2,700	2,700	-	-	-	-	-
11-1-282-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	-	410	297	297	-	-	-	-	-
11-1-282-3430-000-0000-08347	Mail/Postage	3,710	11,092	13,903	3,403	500	2,000	5,000	2,000	1,000
11-1-282-3510-000-0000-08347	Advertisement	26,096	42,850	27,000	8,000	2,000	8,000	1,000	2,000	6,000
11-1-282-3610-000-0000-08347	Printing and Binding	4,018	13,936	21,500	4,000	500	1,000	5,000	10,000	1,000
11-1-282-4290-000-0000-08347	Other Rentals	-	220	300	300	-	-	-	-	-
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	7,922	16,350	30,300	5,800	1,500	2,000	12,000	7,000	2,000
11-1-282-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	1,974	-	-	-	-	-	-	-	-
SUBTOTAL		43,721	88,138	96,000	24,500	4,500	13,000	23,000	21,000	10,000

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018	2018-2019	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/10/2019	Proposed	82918	08347	00173	02027	08569	09153
283	STAFF/PERSONNEL SERVICES									
11-1-283-3120-000-0000-08347	Employee Training and Development Services	-	25	20	-	-	-	-	20	-
11-1-283-3150-000-0000-82918	Management Services	147,317	151,950	151,950	151,950	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	-	5,375	2,975	-	-	2,000	-	-	975
11-1-283-3210-000-0000-08347	Travel and Expense	1,492	5,675	5,675	-	100	1,400	675	1,500	2,000
11-1-283-3210-000-7660-08347	Travel and Expense	602	950	950	-	-	350	300	-	300
11-1-283-3220-000-0000-08347	Workshops and Conferences	2,680	8,015	10,260	1,000	500	1,160	500	2,100	5,000
11-1-283-3220-000-7660-08347	Workshops and Conferences	4,437	5,000	5,000	-	1,000	1,000	1,000	1,000	1,000
11-1-283-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,600	800	-	-	-	-	800	-
SUBTOTAL		156,529	178,590	177,630	152,950	1,600	5,910	2,475	5,420	9,275
284	SUPPORT SERVICES TECHNOLOGY									
11-1-284-3190-000-0000-08347	Other Professional and Technical Services	85,997	85,386	90,654	3,250	21,281	14,863	8,351	17,707	25,202
11-1-284-3190-000-0000-82918-1590	Other Professional and Technical Services - Tech Support	6,697	6,516	6,945	-	-	6,945	-	-	-
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	670	769	844	-	-	844	-	-	-
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	26,779	25,763	20,469	-	2,754	4,518	1,981	5,165	6,050
11-1-284-3450-000-8010-08347	Copyright Fees and Software Licenses	4,822	6,265	5,574	-	309	1,300	515	1,750	1,700
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	8,010	4,500	6,500	-	500	1,000	-	2,000	3,000
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	11,252	63,700	52,000	-	2,000	12,500	9,500	15,000	13,000
SUBTOTAL		144,227	192,899	182,987	3,250	26,845	41,971	20,346	41,622	48,952
293	ATHLETIC ACTIVITIES									
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	8,467	11,650	11,650	-	-	400	-	1,250	10,000
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	49,090	59,798	64,467	-	-	7,600	-	7,750	49,117
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	7,563	7,141	7,502	-	-	836	-	853	5,814
11-1-293-3210-000-0000-08347	Travel and Expense	-	1,500	1,500	-	-	-	-	-	1,500
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	12,153	24,550	24,550	-	-	4,000	-	550	20,000
11-1-293-7410-000-0000-08347	Dues and Fees	7,400	8,200	8,200	-	-	1,000	-	4,000	3,200
SUBTOTAL		84,674	112,839	117,870	-	-	13,836	-	14,403	89,631
331	COMMUNITY ACTIVITIES									
11-1-331-3190-000-0000-08347	Other Professional and Technical Services	178	5,050	11,300	1,000	-	1,000	-	9,300	-
11-1-331-3190-000-0000-08347-1630	Other Professional Services - Community Liaison	3,460	52,389	54,221	-	54,221	-	-	-	-
11-1-331-3190-000-0000-08347-2830	Other Professional Services - Benefits	912	14,428	14,929	-	14,929	-	-	-	-
11-1-331-3190-000-6010-08347	Other Professional and Technical Services	6,500	8,000	8,000	-	-	-	750	6,500	750
11-1-331-3190-000-6010-08347-1630	Other Professional Services - Truancy	-	10,580	10,580	-	5,000	-	500	2,880	2,200
11-1-331-3190-000-6010-08347-2830	Other Professional Services - Benefits	-	1,164	1,164	-	550	-	55	317	242

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-331-3190-000-6840-08347	Other Professional and Technical Services	-	1,335	1,335	-	250	125	-	960	-
11-1-331-3190-000-6840-08347-1630	Other Professional Services - Community Liaison	5,074	-	-	-	-	-	-	-	-
11-1-331-3190-000-6840-08347-2830	Other Professional Services - Benefits	357	-	-	-	-	-	-	-	-
11-1-331-3190-000-7669-08347-1630	Other Professional Services - Community Liaison	825	-	-	-	-	-	-	-	-
11-1-331-3190-000-7669-08347-2830	Other Professional Services - Benefits	615	-	-	-	-	-	-	-	-
11-1-331-3190-000-7660-08347-1630	Other Professional Services - Community Liaison	9,888	15,921	13,926	-	-	-	-	13,926	-
11-1-331-3190-000-7660-08347-2830	Other Professional Services - Benefits	2,260	8,672	8,490	-	-	-	-	8,490	-
11-1-331-3220-000-6010-08347	Workshops and Conferences	-	375	375	-	375	-	-	-	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,488	12,650	17,950	6,500	5,500	750	1,000	3,200	1,000
11-1-331-5990-000-3060-08347	Miscellaneous Supplies and Materials	985	-	-	-	-	-	-	-	-
11-1-331-5990-000-6010-08347	Miscellaneous Supplies and Materials	5,914	10,245	10,245	-	1,635	3,310	1,500	2,300	1,500
11-1-331-5990-000-6840-08347	Miscellaneous Supplies and Materials	-	350	350	-	250	100	-	-	-
11-1-331-7410-000-0000-08347	Dues and Fees	250	-	-	-	-	-	-	-	-
SUBTOTAL		46,706	141,158	152,864	7,500	82,710	5,285	3,805	47,872	5,692
351	CUSTODY AND CARE OF CHILDREN									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	17,776	17,780	18,108	-	9,443	8,665	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	3,645	2,996	1,992	-	1,039	953	-	-	-
SUBTOTAL		21,420	20,776	20,100	-	10,482	9,618	-	-	-
361	WELFARE ACTIVITIES									
11-1-361-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	2,800	2,800	-	-	-	500	2,000	300
11-1-361-5990-000-6010-08348	Miscellaneous Supplies and Materials	-	9,500	9,500	9,500	-	-	-	-	-
SUBTOTAL		-	12,300	12,300	9,500	-	-	500	2,000	300
452	SITE IMPROVEMENT SERVICES									
11-1-452-6220-000-0000-08347	Building Alterations by Contractors	-	200,000	300,000	-	300,000	-	-	-	-
SUBTOTAL		-	200,000	300,000	-	300,000	-	-	-	-
456	BUILDING IMPROVEMENT SERVICES									
11-1-456-6220-000-0000-08347	Expenditures for Alterations Performed by Contractors	143,522	350,500	250,000	-	-	-	-	250,000	-
SUBTOTAL		143,522	350,500	250,000	-	-	-	-	250,000	-
625	FUND MODIFICATION									
11-1-625-8110-000-0000-08347	Outgoing Transfer - School Service Fund	113,832	153,156	49,588	49,588	-	-	-	-	-
SUBTOTAL		113,832	153,156	49,588	49,588	-	-	-	-	-

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
GENERAL FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
631	FUND MODIFICATION									
11-1-631-8110-000-0000-08347	Outgoing Transfer - Debt Service Fund	1,260,593	1,256,450	1,256,450	-	-	-	-	628,225	628,225
SUBTOTAL		1,260,593	1,256,450	1,256,450	-	-	-	-	628,225	628,225
TOTAL EXPENDITURES		22,564,737	24,302,110	24,428,320	3,105,679	4,381,706	4,013,901	1,321,621	5,321,357	6,284,056
TOTAL REVENUE		22,926,457	23,802,004	23,994,780	3,105,679	4,033,699	4,020,680	1,324,506	5,333,391	6,176,819
EXCESS/(DEFICIT)		361,720	(500,105)	(433,540)	(0)	(348,007)	6,779	2,885	12,034	(107,238)
BUDGETED RESERVE										
EXCESS(DEFICIT)LESS BUDGETED RESERVE		361,720	(500,105)	(433,540)	(0)	(348,007)	6,779	2,885	12,034	(107,238)
BEGINNING FUND BALANCE (JUL 1)		7,135,467	7,497,187	7,497,187						
ENDING FUND BALANCE (JUNE 30)		7,497,187	6,997,082	7,063,647						
EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE		33%	29%	29%						

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 2020:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue 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 2020 is as follows:

REVENUE	
(1XX) Local Sources	\$ -
(3XX) State Sources	\$ 23,700
(4XX) Federal Sources	\$ 1,511,250
(6XX) Other Operating Transfers In	\$ 49,588
TOTAL AVAILABLE TO APPROPRIATE	\$ 1,584,538

BE IT FURTHER RESOLVED, that \$ 1,584,538 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	\$ 1,584,538
Total Appropriated	\$ 1,584,538
EXCESS REVENUES OVER EXPENDITURES	\$ 0

BE IT FURTHER RESOLVED, that no member of the board of directors, employee of Cesar Chavez Academy, or employee of the Educational Service Provider (ESP), shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policies. Changes in the amounts appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the ESP is hereby charged with school lunch supervision of the execution of the budget adopted by the board of directors and in keeping within the amounts appropriated by the board. The ESP is also authorized to approve the adjustments and/or transfers between line items within a fund of the board adopted operating budget.

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on May 9, 2019, at which meeting a quorum was present.

SIGNED: *Jessica J. Alvarez*

DATED: 05/09/2019

**CESAR CHAVEZ ACADEMY
FISCAL YEAR 2019-2020
FOOD SERVICE FUND INFORMATIONAL DETAIL**

Acct. Number	Description	2017-2018 Audited	2018-2019 Revised 01/10/2019	2019-2020 Proposed	District	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
						19.8%	18.9%	4.3%	26.5%	30.4%
REVENUE										
25-0-312-0020-000-3060	State Restricted - Section 31A	2,311.00	2,400	2,300	-	455	435	100	610	700
25-0-312-0110-000-3100	State Restricted - School Lunch	7,681.65	22,130	21,400	250	4,184	4,000	920	5,609	6,437
25-0-312-0110-000-3110	State Restricted - School Breakfast	5,826.51	-	-	-	-	-	-	-	-
25-0-414-0110-000-8500	Federal Restricted - Through the State - Breakfast	383,100.35	383,000	400,000	-	79,130	75,652	17,391	106,087	121,739
25-0-414-0110-000-8510	Federal Restricted - Through the State - Lunch	895,771.79	860,000	1,000,000	-	197,826	189,130	43,478	265,217	304,348
25-0-414-0110-000-8560	Fruit and Vegetable Program	6,682.00	-	-	-	-	-	-	-	-
25-0-414-0110-000-8610	Federal Restricted - Through the State - Snacks	817.52	1,000	1,000	-	198	189	43	265	304
25-0-481-0110	Federal Restricted - Commodities	110,246.87	110,250	110,250	-	21,810	20,852	4,793	29,240	33,554
25-0-611-0000	Incoming Transfer - General Fund	113,831.97	153,156	49,588	-	9,810	9,379	2,156	13,152	15,092
SUBTOTAL	Total Revenue	1,526,269.66	1,531,936	1,584,538	250	313,414	299,637	68,882	420,181	482,175
297	FOOD SERVICES									
25-1-297-3190-000-3060-08347	Other Professional and Technical Services	2,311.00	2,400	2,300	-	455	435	100	610	700
25-1-297-3190-000-8500-08347	Other Professional and Technical Services - Breakfast	341,532.16	343,800	365,000	-	100,000	50,000	15,000	100,000	100,000
25-1-297-3190-000-8510-08347	Other Professional and Technical Services - Lunch	694,589.17	694,800	710,000	-	160,000	150,000	30,000	220,000	150,000
25-1-297-3190-000-8510-08347-1630	Other Professional Services - Aides	260,914.19	282,470	293,573	-	72,471	98,091	12,506	43,255	67,250
25-1-297-3190-000-8510-08347-2830	Other Professional Services - Benefits	64,973.38	70,381	74,680	-	27,454	10,790	1,376	9,923	25,137
25-1-297-3190-000-8610-08347	Other Professional and Technical Services - Snacks	3,908.25	2,000	2,000	-	2,000				
25-1-297-3210-000-8510-08347	Travel and Expense	124.01	235	235	-	-	100	50	45	40
25-1-297-5610-000-7810-08347	Food	110,246.87	110,250	110,250	-	21,810	20,852	4,793	29,240	33,554
25-1-297-5610-000-8510-08347	Food	-	50	50	-	-	50	-	-	-
25-1-297-5610-000-8560-08347	Food	6,786.80	-	-	-	-	-	-	-	-
25-1-297-5610-000-8610-08347	Food	607.50	1,000	1,900	-	1,000	500	-	-	400
25-1-297-5640-000-8510-08347	Non-Food	521.25	650	650	-	250	100	-	50	250
25-1-297-5990-000-8510-08347	Miscellaneous Supplies and Materials	133.60	200	200	-	-	-	-	200	-
25-1-297-5990-000-8510-08347-6420	Miscellaneous Supplies and Materials	10,584.44	21,000	21,000	-	3,000	-	-	18,000	-
25-1-297-7410-000-8510-08347	Dues and Fees	2,416.49	2,700	2,700	250	650	550	450	500	300
25-1-492-8910-000-0000-08347	Adjustment to Prior Period Revenue Account	26,620.55	-	-	-	-	-	-	-	-
SUBTOTAL		1,526,269.66	1,531,936	1,584,538	250	389,091	331,468	64,275	421,823	377,631
Surplus/(Deficit)		-	(0)	0	-	(75,677)	(31,831)	4,607	(1,643)	104,543