

**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)	\$ 8,100,831
	Less Appropriated Fund Balance	
	Fund Balance available to Appropriate	\$ 8,100,831
(1XX)	Local Sources	\$ 204,520
(2XX)	Other Political Subdivisions	\$ 12,855
(3XX)	State Sources	\$ 21,012,313
(4XX)	Federal Sources	\$ 2,773,823
(5XX)	Incoming Transfers & Other Transactions	\$ 209,448
(6XX)	Fund Modifications	\$ -
	Total Revenue	\$ 24,212,959
	TOTAL AVAILABLE TO APPROPRIATE	\$ 32,313,789

BE IT FURTHER RESOLVED, that \$ 23,999,997 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	\$ 7,869,589
(12X)	Added Needs	\$ 4,139,816
(21X)	Support Services: Pupil	\$ 1,167,565
(22X)	Instructional Staff	\$ 1,412,082
(23X)	General Administration	\$ 1,347,487
(24X)	School Administration	\$ 1,997,840
(25X)	Business	\$ 434,894
(26X)	Operations & Maintenance	\$ 2,861,653
(27X)	Transportation	\$ 618,963
(28X)	Central	\$ 482,471
(29X)	Other	\$ 106,049
(3XX)	Community Services	\$ 189,457
(4XX)	Outgoing Transfers & Other Transactions	\$ 111,000
(6XX)	Other Operating Transfers Out	\$ 1,261,130
	Total Appropriated	\$ 23,999,997
	EXCESS REVENUES OVER EXPENDITURES	\$ 212,962
	ENDING FUND BALANCE:	\$ 8,313,792

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

JAN. 9, 2020, ~~2019~~, at which meeting a quorum was present.

SIGNED: 

DATED: 01/09/2020

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,277.13	2,235.33	2,234.88		446.00	433.00	70.00	596.00	690.33
	Fall Pupil Count	2,280.66	2,300.00	2,278.00		450.00	425.00	81.00	622.00	697.00
	Blended Pupil Count	2,280.31	2,293.53	2,273.69		449.60	421.30	78.10	619.40	694.53
REVENUE										
11-0-172-0000	Merchandise Sales	31,295.76	35,500	43,770	-	10,500	10,750	520	7,500	14,500
11-0-172-0000-000-9999	Merchandise Sales	12,219.00	5,000	12,200	-	-	12,200	-	-	-
11-0-173-0000	Dues and Fees	19,483.82	9,500	49,300	-	5,000	-	100	3,000	41,200
11-0-173-0000-000-9999	Dues and Fees	3,027.50	3,000	3,000	-	-	3,000	-	-	-
11-0-181-0000	Revenue from Community Service Activities	2,767.00	400	3,000	-	1,600	1,400	-	-	-
11-0-192-0000	Private Sources	49,548.31	127,442	12,300	-	2,500	6,800	-	3,000	-
11-0-192-0000-000-9110	Private Sources - Brilliant Detroit 313 Reads	-	-	4,000	-	4,000	-	-	-	-
11-0-192-0000-000-9809	Private Sources - ERATE	147,502.23	-	76,950	-	15,390	15,390	15,390	15,390	15,390
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)	6,465.21	5,100	6,000	-	1,200	1,200	1,200	1,200	1,200
11-0-311-0010-000-1010	State Unrestricted	17,755,559.22	17,782,006	18,268,486	2,543,500	3,047,688	2,844,509	913,223	4,212,582	4,706,985
11-0-311-0010-000-2160	State Unrestricted - 22n - High School Pupil Supports	16,950.76	16,273	-	-	-	-	-	-	-
11-0-312-0000-000-3520	State Restricted - 64b - Dual Enrollment Incentives	840.00	120	-	-	-	-	-	-	-
11-0-312-0000-000-3590	State Restricted - 104d - Computer Adaptive Tests	16,114.24	16,114	-	-	-	-	-	-	-
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	42,347.19	47,273	37,384	-	26,888	7,822	2,674	-	-
11-0-312-0000-000-3700	State Restricted - Headlee Obligation for Data Collect	58,409.93	58,458	58,685	58,685	-	-	-	-	-
11-0-312-0000-000-3869	State Restricted MCACA	-	-	5,590	-	-	5,590	-	-	-
11-0-312-0000-000-3860	State Restricted MCACA	12,570.00	13,000	15,000	-	-	15,000	-	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,666,276.38	1,859,917	1,828,097	50,276	372,621	350,855	83,117	402,977	568,250
11-0-312-0040-000-3070	State Restricted - Section 41	25,867.62	25,429	141,259	-	29,601	28,880	-	39,685	43,093
11-0-312-0070-000-3499	State Restricted - Section 99H - First Robotics	-	-	4,374	-	-	-	-	-	4,374
11-0-312-0070-000-3490	State Restricted - Section 99H - First Robotics	3,600.52	4,300	4,575	-	-	-	-	2,075	2,500
11-0-312-0120-000-2020	State Restricted - Section 51A	725,087.05	714,931	635,366	635,366	-	-	-	-	-
11-0-315-0000-000-3769	State Restricted - Competative School Safety Grant	-	14,717	13,496	-	13,496	-	-	-	-
11-0-317-0000-000-3970	State Restricted - Section 74	395.05	-	-	-	-	-	-	-	-
11-0-414-0000-000-6840	Federal Restricted - Title III	138,253.65	152,907	165,934	2,700	33,512	35,088	-	46,328	48,306
11-0-414-0000-000-7539	Federal Restricted Title IV	-	-	11,564	-	-	-	-	11,564	-
11-0-414-0000-000-7530	Federal Restricted Title IV	71,272.88	91,453	123,587	1,925	24,738	23,978	3,812	30,048	39,087
11-0-414-0140-000-6019	Federal Restricted - Title I	40,587.30	40,587	81,261	-	20,107	11,013	-	16,080	34,061
11-0-414-0140-000-6010	Federal Restricted - Title I	1,409,833.37	1,554,069	1,458,603	39,754	350,580	258,341	75,019	355,332	379,576
11-0-414-0210-000-7669	Federal Restricted - Title II-A	92,121.16	92,121	38,142	-	4,016	13,301	-	-	20,825
11-0-414-0210-000-7660	Federal Restricted - Title II-A	158,378.59	262,761	291,241	66,942	46,673	45,240	6,232	56,705	69,448
11-0-417-0120-000-8010	Federal Restricted - IDEA	592,269.00	604,814	603,492	-	125,138	155,414	12,110	171,563	139,267
11-0-417-0120-000-801A	Federal Restricted - IDEA CEIS	10,412.96	10,413	-	-	-	-	-	-	-
11-0-417-0120-000-8120	Federal Restricted - IDEA Transition Grant	600.00	-	-	-	-	-	-	-	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-0-513-0000-000-9080	County Special Education Tax	253,021.30	245,370	209,448	-	43,483	90,197	-	20,193	55,575
11-0-641-0000	Incoming Transfers - Capital Projects Fund	2,173.29	2,173	-	-	-	-	-	-	-
SUBTOTAL		23,365,250.29	23,802,004	24,212,959	3,406,003	4,178,732	3,935,967	1,113,397	5,395,222	6,183,637
EXPENDITURES										
111	EDUCATION EXPENDITURES-ELEMENTARY SCHOOL									
11-1-111-3110-000-0000-08347	Instructional Services	90,218.99	42,775	154,591	-	24,510	27,030	103,051	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,078,184.99	2,202,109	2,268,299	-	1,096,035	1,032,254	140,010	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	161,576.09	193,084	45,714	-	28,635	10,974	6,104	-	-
11-1-111-3110-000-0000-08347-1920	Instructional Services - Tutors	4,448.44	3,000	4,575	-	4,575	-	-	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	590,966.49	748,844	662,122	-	323,039	301,423	37,660	-	-
11-1-111-3110-000-3660-08347-1630	Instructional Services - Aides	36,071.27	36,736	34,067	-	28,067	6,000	-	-	-
11-1-111-3110-000-3660-08347-2830	Instructional Services - Benefits	3,408.56	6,252	3,897	-	2,997	900	-	-	-
11-1-111-3110-000-3860-00173	Instructional Services	7,410.00	13,000	15,000	-	-	15,000	-	-	-
11-1-111-3110-000-7530-08347	Instructional Services	11,111.08	12,000	16,312	-	-	13,500	2,812	-	-
11-1-111-3110-000-7530-08347-1240	Instructional Services - Teaching	3,564.86	3,963	-	-	-	-	-	-	-
11-1-111-3110-000-7530-08347-2830	Instructional Services - Benefits	1,444.14	436	-	-	-	-	-	-	-
11-1-111-3110-000-801A-08347-1630	Instructional Services - Teaching	8,169.41	-	-	-	-	-	-	-	-
11-1-111-3110-000-801A-08347-2830	Instructional Services - Benefits	2,243.55	-	-	-	-	-	-	-	-
11-1-111-3110-000-9020-08347	Instructional Services	616.00	-	-	-	-	-	-	-	-
11-1-111-3110-000-9020-08347-1240	Instructional Services	363.60	-	-	-	-	-	-	-	-
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	-	1,500	-	-	-	-	-	-	-
11-1-111-3190-000-3060-08347	Other Professional and Technical Services	2,384.00	4,135	6,000	-	4,500	-	1,500	-	-
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	1,593.65	12,050	3,600	-	1,300	1,800	500	-	-
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	35,268.58	65,000	40,000	-	3,000	35,000	2,000	-	-
11-1-111-5110-000-3660-08347	Teaching/Testing Supplies and Materials	2,867.36	5,943	2,674	-	-	-	2,674	-	-
11-1-111-5110-000-7530-08347	Teaching/Testing Supplies and Materials	1,453.02	3,545	-	-	-	-	-	-	-
11-1-111-5110-000-9020-08347	Teaching/Testing Supplies and Materials	-	2,400	2,400	-	-	1,200	1,200	-	-
11-1-111-5110-000-9110-08347	Teaching/Testing Supplies and Materials	-	-	3,000	-	3,000	-	-	-	-
11-1-111-5210-000-0000-08347	Textbooks	301.65	19,000	2,000	-	-	-	2,000	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	48,937.27	47,000	51,000	-	35,500	12,000	3,500	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	-	1,000	-	1,000	-	-	-	-
11-1-111-5990-000-7530-08347	Miscellaneous Supplies and Materials	1,048.99	-	-	-	-	-	-	-	-
11-1-111-5990-000-7530-08347-6420	Miscellaneous Supplies and Materials	239.90	-	-	-	-	-	-	-	-
11-1-111-5990-000-9020-08347	Miscellaneous Supplies and Materials	1,646.80	1,505	1,700	-	1,200	-	500	-	-
11-1-111-5990-000-9999-08347	Miscellaneous Supplies and Materials	4,752.20	5,000	5,000	-	-	5,000	-	-	-
11-1-111-7410-000-0000-08347	Dues and Fees	3,025.00	6,300	10,360	-	6,360	3,000	1,000	-	-
11-1-111-7410-000-9999-08347	Dues and Fees	19,050.49	18,000	19,100	-	-	19,100	-	-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	33,184.25	42,000	50,763	-	15,763	20,000	15,000	-	-
SUBTOTAL		3,155,550.63	3,495,578	3,403,174	-	1,579,482	1,504,181	319,511	-	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
112	EDUCATION EXPENDITURES-MIDDLE SCHOOL									
11-1-112-3110-000-0000-08569	Instructional Services	95,906.39	22,475	107,600	-	-	-	-	107,600	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,208,733.07	1,358,571	1,245,007	-	-	-	-	1,245,007	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	14,515.31	2,160	-	-	-	-	-	-	-
11-1-112-3110-000-0000-08569-1920	Instructional Services - Tutors	-	-	2,995	-	-	-	-	2,995	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	340,514.85	426,041	367,577	-	-	-	-	367,577	-
11-1-112-3110-000-3490-08569-1240	Staff Stipend Robotics	-	1,500	1,500	-	-	-	-	1,500	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	6,984.14	4,000	4,000	-	-	-	-	4,000	-
11-1-112-3190-000-3490-08569	Other Professional and Technical Services	17.00	17	17	-	-	-	-	17	-
11-1-112-3190-000-7530-08569	Other Professional and Technical Services	2,358.00	6,300	1,500	-	-	-	-	1,500	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	1,277.99	5,900	2,000	-	-	-	-	2,000	-
11-1-112-3450-000-6010-08569	Copyright Fees and Software Licenses	-	-	2,860	-	-	-	-	2,860	-
11-1-112-3450-000-7530-08569	Copyright Fees and Software Licenses	-	-	1,800	-	-	-	-	1,800	-
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	2,343.30	2,500	2,500	-	-	-	-	2,500	-
11-1-112-5110-000-6010-08569	Teaching/Testing Supplies and Materials	-	-	1,500	-	-	-	-	1,500	-
11-1-112-5110-000-7530-08569	Teaching/Testing Supplies and Materials	1,263.09	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	49,352.30	20,000	20,000	-	-	-	-	20,000	-
11-1-112-5990-000-3060-08569	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-112-5990-000-3490-08569	Miscellaneous Supplies and Materials	25.00	25	25	-	-	-	-	25	-
11-1-112-5990-000-7530-08569	Miscellaneous Supplies and Materials	377.00	-	-	-	-	-	-	-	-
11-1-112-5990-000-9020-08569	Miscellaneous Supplies and Materials	522.10	-	-	-	-	-	-	-	-
11-1-112-5990-000-9060-08569	Miscellaneous Supplies and Materials	-	1,000	-	-	-	-	-	-	-
11-1-112-7410-000-0000-08569	Dues and Fees	19,177.70	20,000	30,000	-	-	-	-	30,000	-
11-1-112-7410-000-3490-08569	Dues and Fees	533.00	533	533	-	-	-	-	533	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	20,958.10	21,000	30,000	-	-	-	-	30,000	-
SUBTOTAL		1,764,858.34	1,895,372	1,824,764	-	-	-	-	1,824,764	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
113	EDUCATION EXPENDITURES-HIGH SCHOOL									
11-1-113-3110-000-0000-09153	Instructional Services	49,155.75	23,870	59,136	-	-	-	-	-	59,136
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,468,366.47	1,622,210	1,564,748	-	-	-	-	-	1,564,748
11-1-113-3110-000-0000-09153-1630	Instructional Services - Aides	-	-	525	-	-	-	-	-	525
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	87,914.26	41,777	31,688	-	-	-	-	-	31,688
11-1-113-3110-000-0000-09153-1920	Instructional Services - Tutors	9,403.18	13,260	13,260	-	-	-	-	-	13,260
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	369,627.98	485,566	407,666	-	-	-	-	-	407,666
11-1-113-3110-000-3060-09153-1240	Instructional Services - Teaching	-	-	132,697	-	-	-	-	-	132,697
11-1-113-3110-000-3060-09153-2830	Instructional Services - Benefits	-	-	23,506	-	-	-	-	-	23,506
11-1-113-3110-000-3490-09153-1240	Instructional Services - Robotics Stipends	1,500.00	1,500	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-7530-09153-1630	Instructional Services - Tutors	-	4,040	2,093	-	-	-	-	-	2,093
11-1-113-3110-000-7530-09153-2830	Instructional Services - Benefits	-	444	314	-	-	-	-	-	314
11-1-113-3110-000-9020-09153-1240	Instructional Services - Tutors	910.00	-	-	-	-	-	-	-	-
11-1-113-3110-000-9020-09153-2830	Instructional Services - Benefits	82.95	-	-	-	-	-	-	-	-
11-1-113-3190-000-7530-09153	Other Professional Services	-	800	800	-	-	-	-	-	800
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	869.37	150	8,600	-	-	-	-	-	8,600
11-1-113-3710-000-0000-09153	Tuition - Dual Enrollment	-	4,000	-	-	-	-	-	-	-
11-1-113-3710-000-3060-09153	Tuition - Dual Enrollment	25,320.00	26,000	26,000	-	-	-	-	-	26,000
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	25,547.47	25,000	29,000	-	-	-	-	-	29,000
11-1-113-5110-000-7530-09153	Teaching/Testing Supplies and Materials	-	1,000	1,000	-	-	-	-	-	1,000
11-1-113-5210-000-0000-09153	Textbooks	7,859.21	25,500	25,500	-	-	-	-	-	25,500
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	26,342.71	25,000	25,000	-	-	-	-	-	25,000
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	2,097.44	3,000	-	-	-	-	-	-	-
11-1-113-5990-000-3499-09153	Miscellaneous Supplies and Materials	-	-	4,374	-	-	-	-	-	4,374
11-1-113-5990-000-3490-09153	Miscellaneous Supplies and Materials	663.23	-	-	-	-	-	-	-	-
11-1-113-5990-000-6010-09153-6420	Miscellaneous Supplies and Materials	-	-	20,985						20,985
11-1-113-5990-000-7530-09153	Miscellaneous Supplies and Materials	2,239.96	2,300	3,000	-	-	-	-	-	3,000
11-1-113-5990-000-9020-09153	Miscellaneous Supplies and Materials	2,323.76	-	-	-	-	-	-	-	-
11-1-113-7410-000-0000-09153	Dues and Fees	534.79	9,500	26,000	-	-	-	-	-	26,000
11-1-113-7410-000-3490-09153	Dues and Fees	862.29	1,000	1,000	-	-	-	-	-	1,000
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	19,563.00	7,000	5,000	-	-	-	-	-	5,000
SUBTOTAL		2,101,183.82	2,322,917	2,413,392	-	-	-	-	-	2,413,392

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
119	SUMMER SCHOOL									
11-1-119-3110-000-7660-08347	Instructional Services - Contracted	-	-	20,000	-	-	-	-	20,000	-
11-1-119-3110-000-0000-08347-1920	Instructional Services - Tutors	3,564.00	-	-	-	-	-	-	-	-
11-1-119-3110-000-0000-08347-2830	Instructional Services - Benefits	344.15	-	-	-	-	-	-	-	-
11-1-119-3110-000-3060-08347-1920	Instructional Services - Tutors	38,892.50	20,790	22,779	-	21,154	1,625	-	-	-
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	4,833.58	2,287	2,487	-	2,363	124	-	-	-
11-1-119-3110-000-6019-08347-1920	Instructional Services - Tutors	36,863.25	109,365	73,787	-	18,495	9,864	-	14,763	30,665
11-1-119-3110-000-6019-08347-2830	Instructional Services - Benefits	3,724.05	12,030	7,474	-	1,612	1,148	-	1,317	3,396
11-1-119-3110-000-6010-08347-1920	Instructional Services - Tutors	8,281.25	-	41,648	-	-	-	-	19,688	21,960
11-1-119-3110-000-6010-08347-2830	Instructional Services - Benefits	849.40	-	4,581	-	-	-	-	2,166	2,416
11-1-119-3110-000-6849-08347-1920	Instructional Services - Tutors	-	2,295	-	-	-	-	-	-	-
11-1-119-3110-000-6849-08347-2830	Instructional Services - Benefits	-	252	-	-	-	-	-	-	-
11-1-119-3110-000-7539-08347-1920	Instructional Services - Tutors	-	11,138	10,485	-	-	-	-	10,485	-
11-1-119-3110-000-7539-08347-2830	Instructional Services - Benefits	-	1,225	1,079	-	-	-	-	1,079	-
11-1-119-3110-000-7669-08347-1920	Instructional Services - Tutors	61,714.50	35,581	32,279	-	3,535	11,933	-	-	16,811
11-1-119-3110-000-7669-08347-2830	Instructional Services - Benefits	7,781.66	3,914	3,290	-	481	1,368	-	-	1,441
11-1-119-3110-000-7660-08347-1920	Instructional Services - Tutors	3,456.00	-	-	-	-	-	-	-	-
11-1-119-3110-000-7660-08347-2830	Instructional Services - Benefits	307.67	-	-	-	-	-	-	-	-
11-1-119-3190-000-6019-08347	Other Professional and Technical Services	-	20,000	-	-	-	-	-	-	-
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	913.60	-	22	-	-	22	-	-	-
11-1-119-5990-000-3060-08347	Miscellaneous Supplies and Materials	42.72	43	-	-	-	-	-	-	-
11-1-119-5990-000-6019-08347	Miscellaneous Supplies and Materials	-	4,000	-	-	-	-	-	-	-
11-1-119-5990-000-6010-08347	Miscellaneous Supplies and Materials	880.69	-	5,000	-	-	2,000	-	-	3,000
11-1-119-5990-000-7669-08347	Miscellaneous Supplies and Materials	845.09	2,000	2,560	-	-	-	-	-	2,560
11-1-119-5990-000-7660-08347	Miscellaneous Supplies and Materials	318.00	-	-	-	-	-	-	-	-
11-1-119-7410-000-0000-08347	Dues and Fees	-	-	790	-	-	790	-	-	-
SUBTOTAL		173,612.11	224,920	228,260	-	47,640	28,875	-	69,497	82,249
122	SPECIAL EDUCATION EXPENDITURES									
11-1-122-3110-000-0000-08347	Instructional Services	142,121.77	5,875	120,699	-	-	35,790	-	84,909	-
11-1-122-3110-000-0000-08347-1240	Instructional Services - Teaching	124,656.41	152,693	107,628	-	43,175	-	27,603	-	36,850
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	408,709.38	431,982	391,009	-	126,197	121,394	-	75,513	67,906
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	107,783.35	147,054	1,050	-	-	1,050	-	-	-
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	168,095.01	251,711	161,993	-	69,867	30,383	2,886	25,235	33,622
11-1-122-3110-000-8010-08347	Instructional Services	3,622.58	5,200	-	-	-	-	-	-	-
11-1-122-3110-000-8010-08347-1240	Instructional Services - Teaching	243,490.16	311,037	407,641	-	46,404	117,863	-	122,063	121,311
11-1-122-3110-000-8010-08347-1630	Instructional Services - Aides	5,821.00	12,533	-	-	-	-	-	-	-
11-1-122-3110-000-8010-08347-2830	Instructional Services - Benefits	76,407.47	101,310	104,835	-	10,703	17,523	-	38,433	38,176

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-122-3110-000-9080-08347	Instructional Services	9,622.26	-	-	-	-	-	-	-	-
11-1-122-3110-000-9080-08347-1630	Instructional Services - Aides	276,157.91	201,956	232,657	-	44,927	102,226	-	22,847	62,657
11-1-122-3110-000-9080-08347-2830	Instructional Services - Benefits	68,659.91	51,458	66,555	-	17,192	26,626	-	6,000	16,736
11-1-122-3210-000-0000-08347	Travel and Expense	88.60	3,200	600	-	-	-	100	-	500
11-1-122-3220-000-0000-08347	Workshops and Conferences	1,454.65	1,600	2,600	-	250	350	-	500	1,500
11-1-122-3220-000-8120-08347	Workshops and Conferences	600.00	569	569	-	-	-	-	-	569
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	40.25	1,500	3,200	-	-	-	200	-	3,000
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,570.94	7,550	3,250	-	1,950	300	-	500	500
11-1-122-7410-000-0000-08347	Dues and Fees	40.00	40	40	-	-	-	-	-	40
SUBTOTAL		1,639,941.65	1,687,268	1,604,326	-	360,665	453,505	30,789	376,001	383,366
125	COMPENSATORY EDUCATION									
11-1-125-3110-000-0000-08347	Instructional Services	1,555.30	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-1630	Instructional Services - Aides	3,375.00	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	425.99	-	-	-	-	-	-	-	-
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	409,948.72	449,167	330,684	-	79,892	103,788	-	147,004	-
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	503,653.04	579,484	502,672	-	131,823	78,383	59,619	50,560	182,287
11-1-125-3110-000-3060-08347-1920	Instructional Services - Tutors	-	-	74,300	-	6,300	14,400	-	12,480	41,120
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	265,064.16	332,967	282,093	-	73,011	67,873	10,783	59,000	71,427
11-1-125-3110-000-3070-08347-1240	Instructional Services - Teaching	-	-	23,184	-	-	-	-	-	23,184
11-1-125-3110-000-3070-08347-1630	Instructional Services - Aides	9,212.13	-	46,440	-	17,052	3,000	-	17,388	9,000
11-1-125-3110-000-3070-08347-1920	Instructional Services - Tutors	-	-	4,860	-	4,860	-	-	-	-
11-1-125-3110-000-3070-08347-2830	Instructional Services - Benefits	3,080.49	-	16,650	-	2,690	432	-	5,220	8,309
11-1-125-3110-000-6010-08347	Instructional Services	-	-	7,500	-	-	-	-	2,500	5,000
11-1-125-3110-000-6010-08347-1240	Instructional Services -Teaching	504,431.11	535,815	397,075	-	130,312	86,117	-	84,606	96,039
11-1-125-3110-000-6010-08347-1630	Instructional Services - Aides	97,883.09	123,109	63,242	-	28,719	9,409	25,115	-	-
11-1-125-3110-000-6010-08347-1920	Instructional Services - Tutors	-	-	26,070	-	-	-	-	24,150	1,920
11-1-125-3110-000-6010-08347-2830	Instructional Services - Benefits	178,874.13	214,413	132,097	-	49,913	24,956	2,773	33,089	21,366
11-1-125-3110-000-6840-08347-1630	Instructional Services - Aides	75,685.21	69,529	79,528	-	5,554	22,962	-	24,398	26,615
11-1-125-3110-000-6840-08347-1920	Instructional Services - Tutors	-	-	16,560	-	-	-	-	7,800	8,760
11-1-125-3110-000-6840-08347-2830	Instructional Services - Benefits	15,039.27	18,668	21,989	-	727	13,655	-	3,376	4,231
11-1-125-3110-000-7530-08347-1240	Instructional Services - Teaching	15,079.43	18,734	23,058	-	15,858	-	-	-	7,200
11-1-125-3110-000-7530-08347-1920	Instructional Services - Tutors	-	-	6,300	-	6,300	-	-	-	-
11-1-125-3110-000-7530-08347-2830	Instructional Services - Benefits	1,389.41	3,067	3,748	-	2,668	-	-	-	1,080
11-1-125-3110-000-7660-08347-1240	Instructional Services - Teaching	-	28,105	29,450	-	29,450	-	-	-	-
11-1-125-3110-000-7660-08347-1630	Instructional Services - Aides	48,547.61	21,833	24,518	-	-	13,361	-	-	11,157
11-1-125-3110-000-7660-08347-1920	Instructional Services - Tutors	-	-	7,200	-	-	-	-	-	7,200
11-1-125-3110-000-7660-08347-2830	Instructional Services - Benefits	5,191.68	10,132	6,774	-	3,199	1,597	-	-	1,978

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-125-3190-000-3060-08347	Other Professional and Technical Services	-	-	17,000	-	-	-	-	17,000	-
11-1-125-3190-000-6010-08347	Other Professional and Technical Services	9,810.00	14,500	-	-	-	-	-	-	-
11-1-125-3450-000-0000-08347	Copyright Fees and Software Licenses	3,932.42	-	846	-	846	-	-	-	-
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	12,309.55	16,503	20,735	-	-	11,295	7,440	-	2,000
11-1-125-3450-000-3070-08347	Copyright Fees and Software Licenses	4,200.00	-	22,940	-	5,000	15,840	-	-	2,100
11-1-125-3450-000-6010-08347	Copyright Fees and Software Licenses	39,720.61	40,920	32,496	-	4,400	-	4,146	4,950	19,000
11-1-125-3450-000-6840-08347	Copyright Fees and Software Licenses	30,745.10	13,759	9,315	-	6,840	875	-	1,600	-
11-1-125-3450-000-7530-08347	Copyright Fees and Software Licenses	-	17,500	30,056	-	-	3,356	-	22,000	4,700
11-1-125-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,323.78	-	-	-	-	-	-	-	-
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	15,308.90	27,935	6,891	-	3,000	2,700	-	-	1,191
11-1-125-5110-000-3070-08347	Teaching/Testing Supplies and Materials	-	-	13,500	-	-	8,000	-	5,000	500
11-1-125-5110-000-6010-08347	Teaching/Testing Supplies and Materials	6,333.06	10,662	50,400	-	1,175	21,225	2,000	-	26,000
11-1-125-5110-000-6840-08347	Teaching/Testing Supplies and Materials	2,858.93	11,155	8,221	-	7,721	-	-	500	-
11-1-125-5110-000-7530-08347	Teaching/Testing Supplies and Materials	6,285.00	7,046	15,055	-	-	7,157	1,000	898	6,000
11-1-125-5110-000-7660-08347	Teaching/Testing Supplies and Materials	141.09	-	23,375	-	-	23,375	-	-	-
11-1-125-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	280.86	-	-	-	-	-	-	-	-
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	398.92	1,000	3,500	-	3,500	-	-	-	-
11-1-125-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	11,168.71	17,190	4,260	-	4,260	-	-	-	-
11-1-125-5990-000-3070-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,375.00	-	13,085	-	-	-	-	13,085	-
11-1-125-5990-000-6010-08347	Miscellaneous Supplies and Materials	2,614.21	6,260	8,430	-	-	5,000	-	3,430	-
11-1-125-5990-000-6010-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	5,883.25	48,245	38,200	-	-	38,200	-	-	-
11-1-125-5990-000-6840-08347	Miscellaneous Supplies and Materials	12,178.70	13,700	3,070	-	2,570	-	-	500	-
11-1-125-5990-000-6840-08569-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,899.44	14,710	16,050	-	9,600	-	-	6,450	-
11-1-125-5990-000-7530-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	-	9,900						9,900
11-1-125-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	-	13	-	-	-	-	-	13
11-1-125-5990-000-7660-08347	Miscellaneous Supplies and Materials	432.70	2,920	2,660	-	-	-	-	2,660	-
11-1-125-5990-000-7660-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	21,464.82	28,330	2,500	-	2,500	-	-	-	-
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	89,883.97	94,300	19,000	-	19,000	-	-	-	-
11-1-125-6410-000-6010-08347	New Equipment and Furniture - Depreciable	12,738.00	14,400	38,000	-	38,000	-	-	-	-
SUBTOTAL		2,447,722.79	2,806,058	2,535,490	-	696,738	576,956	112,876	549,643	599,276
212	GUIDANCE SERVICES									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Guidance Counselor	-	-	39,434	-	-	-	-	-	39,434
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	-	-	6,323	-	-	-	-	-	6,323
11-1-212-3450-000-3060-08347	Copyright Fees and Software Licenses	799.00	800	-	-	-	-	-	-	-
SUBTOTAL		799.00	800	45,756	-	-	-	-	-	45,756

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
213	HEALTH SERVICES									
11-1-213-3130-000-0000-08347	Pupil Services	56,268.04	41,750	51,750	-	32,500	12,000	-	6,500	750
11-1-213-3130-000-8010-08347	Pupil Services	11,534.44	33,000	1,000	-	-	-	1,000	-	-
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,782.98	2,100	3,503	-	203	200	800	1,000	1,300
SUBTOTAL		69,585.46	76,850	56,253	-	32,703	12,200	1,800	7,500	2,050
214	PSYCHOLOGICAL SERVICES									
11-1-214-3130-000-0000-08347	Pupil Services	59,804.00	62,400	78,350	-	19,600	23,250	500	20,000	15,000
11-1-214-3130-000-8010-08347	Pupil Services	19,590.50	23,000	3,750	-	-	2,750	1,000	-	-
11-1-214-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,673.86	2,300	2,050	-	550	500	200	300	500
SUBTOTAL		81,068.36	87,700	84,150	-	20,150	26,500	1,700	20,300	15,500
215	SPEECH PATHOLOGY & AUDIOLOGY									
11-1-215-3130-000-0000-08347	Pupil Services	74,024.21	74,125	168,865	-	33,365	90,000	4,500	13,000	28,000
11-1-215-3130-000-0000-08347-1280	Pupil Services- Speech Therapy	17,060.65	48,880	-	-	-	-	-	-	-
11-1-215-3130-000-0000-08347-2830	Pupil Services- Benefits	2,729.52	15,130	-	-	-	-	-	-	-
11-1-215-3130-000-8010-08347	Pupil Services - Speech	92,661.88	25,000	22,600	-	-	-	9,600	13,000	-
11-1-215-3130-000-8010-08347-1280	Pupil Services- Speech Therapy	36,500.35	55,435	55,704	-	55,704	-	-	-	-
11-1-215-3130-000-8010-08347-2830	Pupil Services- Benefits	10,176.66	14,987	14,845	-	14,845	-	-	-	-
SUBTOTAL		233,153.27	233,556	262,013	-	103,913	90,000	14,100	26,000	28,000
216	SOCIAL WORK SERVICES									
11-1-216-3130-000-0000-08347	Pupil Services	19,225.95	3,000	106,822	-	-	-	26,950	79,872	-
11-1-216-3130-000-8010-08347	Pupil Services	5,496.55	31,240	-	-	-	-	-	-	-
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work/Student Support	263,617.61	260,471	225,153	-	30,234	-	-	15	194,903
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	76,834.12	83,713	56,504	-	12,918	-	-	422	43,165
11-1-216-3130-000-3060-08347-1440	Pupil Services - Behavior Coordinator	103,002.21	129,491	153,759	45,349	-	46,800	-	29,796	31,814
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	31,780.55	51,399	44,071	4,927	-	19,296	-	14,779	5,070
11-1-216-3130-000-6010-08347-1440	Pupil Services - MTSS/PBIS Coordinator	-	-	32,465	-	-	-	-	-	32,465
11-1-216-3130-000-6010-08347-2830	Pupil Services - Benefits	-	-	7,311	-	-	-	-	-	7,311
11-1-216-3130-000-8010-08347-1440	Pupil Services - Social Work	69,066.58	93,123	48,645	-	-	48,645	-	-	-
11-1-216-3130-000-8010-08347-2830	Pupil Services - Benefits	16,697.30	23,574	10,640	-	-	10,640	-	-	-
11-1-216-3210-000-0000-08347	Travel and Expense	-	900	900	-	100	100	-	400	300
11-1-216-3220-000-0000-08347	Workshops and Conferences	1,289.37	2,550	2,650	-	550	600	-	1,000	500
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	918.65	1,400	950	-	250	200	-	300	200
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	223.92	2,500	1,800	-	100	500	200	500	500
11-1-216-5990-000-3060-08347	Miscellaneous Supples and Materials	6,754.37	8,900	9,500	-	2,500	-	-	7,000	-
11-1-216-7410-000-0000-08347	Dues and Fees	405.00	480	480	-	340	70	-	70	-
SUBTOTAL		595,312.18	692,741	701,650	50,276	46,992	126,851	27,150	134,155	316,227

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3190-000-0000-08347-1660	Pupil Services - Hall Monitor	13,885.99	18,283	14,469	-	14,469	-	-	-	-
11-1-219-3190-000-0000-08347-2830	Pupil Services - Benefits	3,142.48	4,596	3,273	-	3,273	-	-	-	-
SUBTOTAL		17,028.47	22,879	17,742	-	17,742	-	-	-	-
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	108,274.03	130,104	143,466	46,747	14,431	2,000	36,441	41,848	2,000
11-1-221-3140-000-0000-09153-2310	Staff Services - Tuition	75.00	-	3,000	-	-	-	-	-	3,000
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	22,825.86	36,004	35,587	8,130	2,152	220	10,224	14,675	187
11-1-221-3140-000-6010-08347-1250	Staff Services - Instructional Consulting	382,183.35	381,327	380,089	-	74,054	56,607	30,834	135,932	82,661
11-1-221-3140-000-6010-08347-2830	Staff Services - Benefits	97,700.90	105,822	89,596	-	18,175	9,986	8,651	28,465	24,319
11-1-221-3140-000-6840-08347-1250	Staff Services - Instructional Consulting	-	4,950	-	-	-	-	-	-	-
11-1-221-3140-000-6840-08347-2310	Staff Services - Tuition	1,979.00	1,979	7,200	-	-	-	-	-	7,200
11-1-221-3140-000-6840-08347-2830	Staff Services - Benefits	-	545	-	-	-	-	-	-	-
11-1-221-3150-000-0000-82918	Management Services	151,949.93	151,950	156,583	156,583	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	3,380.00	5,700	10,000	2,000	-	-	-	8,000	-
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	11,737.80	21,140	22,740	-	6,120	4,320	1,800	10,500	-
11-1-221-3190-000-6010-08347	Other Professional and Technical Services	-	2,500	-	-	-	-	-	-	-
11-1-221-3190-000-7530-08347	Other Professional and Technical Services	-	2,000	2,000	-	-	-	-	-	2,000
11-1-221-3190-000-7660-08347	Other Professional and Technical Services	10,273.64	30,210	35,487	1,300	335	1,800	2,842	2,000	27,210
11-1-221-3210-000-0000-08347	Travel and Expense	3,439.29	3,184	3,184	-	300	200	600	500	1,584
11-1-221-3210-000-3660-08347	Travel and Expense	-	90	72	-	-	72	-	-	-
11-1-221-3210-000-6010-08347	Travel and Expense	-	50	-	-	-	-	-	-	-
11-1-221-3210-000-6840-08347	Travel and Expense	-	605	875	-	375	-	-	-	500
11-1-221-3210-000-7660-08347	Travel and Expense	4,630.92	19,441	22,630	15,310	1,000	1,000	-	100	5,220
11-1-221-3220-000-0000-08347	Workshops and Conferences	14,055.91	19,700	14,000	3,000	1,300	700	1,000	2,000	6,000
11-1-221-3220-000-3060-08347	Workshops and Conferences	1,335.00	4,400	2,054	-	2,054	-	-	-	-
11-1-221-3220-000-3660-08347	Workshops and Conferences	-	600	850	-	-	850	-	-	-
11-1-221-3220-000-6010-08347	Workshops and Conferences	-	500	-	-	-	-	-	-	-
11-1-221-3220-000-6840-08347	Workshops and Conferences	2,325.00	2,860	2,235	-	125	510	-	600	1,000
11-1-221-3220-000-7660-08347	Workshops and Conferences	32,975.51	77,710	71,178	43,775	6,475	4,045	450	4,000	12,433
11-1-221-3450-000-0000-08347	Copyright Fees and Software Licenses	500.00	-	-	-	-	-	-	-	-
11-1-221-5110-000-0000-08347	Teaching/Testing Supplies and Materials	3,966.50	-	3,200	-	-	-	200	3,000	-
11-1-221-5110-000-3060-08347	Teaching/Testing Supplies and Materials	-	-	360	-	360	-	-	-	-
11-1-221-5110-000-7660-08347	Teaching/Testing Supplies and Materials	1,634.62	-	2,500	2,500	-	-	-	-	-
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,842.40	19,250	13,500	1,800	1,500	2,000	200	4,000	4,000
11-1-221-5990-000-7669-08347	Miscellaneous Supplies and Materials	1,979.00	-	-	-	-	-	-	-	-
11-1-221-5990-000-7660-08347	Miscellaneous Supplies and Materials	1,537.93	3,600	1,370	-	1,370	-	-	-	-
SUBTOTAL		868,601.59	1,026,220	1,023,755	281,145	130,125	84,311	93,241	255,619	179,314

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
222	LIBRARY									
11-1-222-3110-000-0000-08347-1630	Instructional Services - Aides	1,095.00	-	-	-	-	-	-	-	-
11-1-222-3110-000-0000-08347-2830	Instructional Services - Benefits	98.16	-	-	-	-	-	-	-	-
11-1-222-5310-000-0000-08347	Educational Media	-	5,000	-	-	-	-	-	-	-
11-1-222-5990-000-0000-08347	Miscellaneous Supplies and Materials	279.00	1,800	150	-	150	-	-	-	-
SUBTOTAL		1,472.16	6,800	150	-	150	-	-	-	-
225	TECHNOLOGY ASSISTED INSTRUCTION									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	4,004.40	5,400	1,000	-	-	-	1,000	-	-
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,338.73	4,900	1,900	-	-	1,500	400	-	-
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,619.48	5,260	1,250	-	-	1,000	250	-	-
11-1-225-5990-000-6840-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	3,038.00	4,340	-	-	-	-	-	-	-
11-1-225-5990-000-7660-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	20,250	-	-	-	-	-	-	-
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	130,809.20	20,000	-	-	-	-	-	-	-
SUBTOTAL		149,809.81	60,150	4,150	-	-	2,500	1,650	-	-
226	SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF									
11-1-226-3140-000-0000-82918-1160	Pupil Services - Instructional Consulting	95,226.41	107,699	112,936	71,574	30,234	-	653	10,474	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	30,788.80	37,089	42,841	24,808	12,918	-	328	4,788	-
11-1-226-3150-000-0000-82918	Management Services	151,949.93	151,950	156,583	156,583	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	5,590.46	3,500	5,000	5,000	-	-	-	-	-
11-1-226-3220-000-0000-82918	Workshops and Conferences	28.92	100	100	100	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	-	200	200	200	-	-	-	-	-
SUBTOTAL		283,584.52	300,539	317,660	258,266	43,152	-	981	15,261	-
227	ACADEMIC STUDENT ASSESSMENT									
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	10,109.17	11,551	11,621	-	-	7,511	-	4,110	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	2,125.98	2,944	2,770	-	-	2,081	-	689	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	17,510.76	17,511	33,250	33,250	-	-	-	-	-
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	9,060.00	9,862	8,879	-	3,785	-	475	4,619	-
11-1-227-3450-000-3590-82918	Copyright Fees and Software Licenses	16,114.24	16,114	-	-	-	-	-	-	-
11-1-227-3450-000-6010-08347	Copyright Fees and Software Licenses	4,212.00	4,212	5,348	-	-	-	-	-	5,348
11-1-227-3450-000-7530-08347	Copyright Fees and Software Licenses	2,825.00	2,825	-	-	-	-	-	-	-
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	4,905.68	6,850	3,500	-	-	-	-	-	3,500
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,000	1,000	-	-	-	-	-	1,000
SUBTOTAL		66,862.83	72,869	66,367	33,250	3,785	9,591	475	9,418	9,848

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
231	BOARD OF EDUCATION EXPENDITURES									
11-1-231-3170-000-0000-82918	Legal Fees	-	3,500	8,000	8,000	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	15,525.70	16,000	16,000	16,000	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	2,550.00	1,900	1,900	1,900	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	125.00	1,750	1,200	1,200	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	43.72	193	132	132	-	-	-	-	-
11-1-231-5990-000-0000-82918	Miscellaneous Supplies and Materials	348.65	1,000	1,000	1,000	-	-	-	-	-
SUBTOTAL		18,593.07	24,343	28,232	28,232	-	-	-	-	-
232	EXECUTIVE ADMINISTRATION									
11-1-232-3150-000-0000-82918	Management Services	683,774.65	683,775	704,624	704,624	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	532,669.99	536,041	548,055	548,055	-	-	-	-	-
11-1-232-3190-000-0000-82918-1130	Other Professional and Technical Services	38,593.74	55,526	56,747	56,747	-	-	-	-	-
11-1-232-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	5,078.98	10,346	9,230	9,230	-	-	-	-	-
11-1-232-5990-000-0000-82918	Miscellaneous Supplies and Materials	-	500	600	600	-	-	-	-	-
SUBTOTAL		1,260,117.36	1,286,188	1,319,255	1,319,255	-	-	-	-	-
241	OFFICE OF THE PRINCIPAL									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,302,644.42	1,373,108	1,348,236	-	229,557	184,232	131,043	307,904	495,501
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	433,711.90	407,565	396,904	-	76,328	55,764	29,742	89,793	145,277
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	4,029.00	4,050	4,050	-	-	-	-	4,050	-
11-1-241-3210-000-0000-08347	Travel and Expense	111.09	-	1,400	-	-	-	200	200	1,000
11-1-241-3220-000-0000-08347	Workshops and Conferences	1,426.85	-	200	-	-	-	-	200	-
11-1-241-3430-000-0000-08347	Mail/Postage	12,867.71	15,750	14,000	-	2,500	3,000	300	4,000	4,200
11-1-241-5910-000-0000-08347	Office Supplies	65,101.40	69,000	65,000	-	18,000	9,000	3,000	15,000	20,000
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	36,767.69	42,000	56,500	-	12,000	19,000	2,500	15,000	8,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	-	2,600	1,300	-	-	-	-	-	1,300
11-1-241-7410-000-0000-08347	Dues and Fees	23,557.00	20,500	38,100	-	5,000	5,000	7,000	6,500	14,600
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	-	3,000	6,300	-	3,300	2,500	-	-	500
SUBTOTAL		1,880,217.06	1,937,572	1,931,990	-	346,684	278,497	173,784	442,647	690,378
249	OTHER SCHOOL ADMINISTRATION									
11-1-249-3190-000-0000-08347	Other Professional and Technical Services	8,000.00	8,000	8,500	-	-	-	-	-	8,500
11-1-249-4290-000-0000-08347	Rentals - Other	9,000.00	7,000	28,000	-	-	-	-	2,500	25,500
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	42,998.65	27,600	29,350	-	150	1,500	700	12,000	15,000
11-1-249-7410-000-0000-08347	Dues and Fees	-	8,000	-	-	-	-	-	-	-
SUBTOTAL		59,998.65	50,600	65,850	-	150	1,500	700	14,500	49,000

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
25X	FISCAL SERVICES									
11-1-252-3150-000-0000-82918	Management Services	379,874.79	379,875	391,458	391,458	-	-	-	-	-
11-1-252-3190-000-6010-82918	Other Professional and Technical Services	47,500.00	47,500	34,754	34,754	-	-	-	-	-
11-1-252-3190-000-6840-82918	Other Professional and Technical Services	2,000.00	2,000	2,700	2,700	-	-	-	-	-
11-1-252-3190-000-7530-82918	Other Professional and Technical Services	2,000.00	2,000	1,925	1,925	-	-	-	-	-
11-1-252-3190-000-7660-82918	Other Professional and Technical Services	5,429.69	7,000	4,057	4,057	-	-	-	-	-
SUBTOTAL		436,804.48	438,375	434,894	434,894	-	-	-	-	-
261	OPERATION AND MAINTENANCE OF PLANT									
11-1-261-3190-000-0000-08347	Other Professional Services	5,911.29	3,500	5,600	-	600	-	-	5,000	-
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	502,478.18	508,617	535,766	79,190	110,721	95,661	28,904	99,111	122,179
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	167,297.96	171,875	186,462	14,224	42,458	33,376	9,135	44,319	42,950
11-1-261-3410-000-0000-08347	Telephone	6,269.21	3,920	23,724	6,000	2,556	3,866	3,192	5,530	2,580
11-1-261-3410-000-9809-08347	Telephone - ERATE	15,201.94	18,500	-	-	-	-	-	-	-
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	-	-	5,132	-	-	1,199	-	333	3,600
11-1-261-3490-000-9809-08347	Other Miscellaneous Communications - ERATE	110,269.06	105,300	85,500	-	17,100	17,100	17,100	17,100	17,100
11-1-261-3830-000-0000-08347	Water and Sewer	79,979.62	51,800	79,550	-	5,000	8,000	24,000	4,050	38,500
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	31,828.33	27,800	33,140	-	12,500	9,180	3,240	4,380	3,840
11-1-261-3910-000-0000-82918	Property and Liability Insurance	159,802.86	135,000	160,000	160,000	-	-	-	-	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	131,288.73	194,000	153,900	900	27,000	15,000	16,000	40,000	55,000
11-1-261-4110-000-9809-08347	Repairs and Maintenance - Land and Building - ERATE	20,019.08	-	-	-	-	-	-	-	-
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	40,685.18	54,600	40,600	1,000	9,800	7,800	2,500	8,000	11,500
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	2,241.94	3,000	3,000	3,000	-	-	-	-	-
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance (Pest)	3,724.00	12,320	4,500	-	720	1,020	1,320	1,440	-
11-1-261-4210-000-0000-08347	Rental - Land and Building	786,677.73	809,699	796,932	-	361,508	340,700	94,724	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	54,264.66	49,100	57,123	-	13,926	12,258	4,920	14,000	12,020
11-1-261-4290-000-0000-08347	Rentals - Other	150.00	200	200	-	-	-	200	-	-
11-1-261-5510-000-0000-08347	Gas	91,814.13	85,200	93,000	-	23,000	15,000	35,000	8,000	12,000
11-1-261-5520-000-0000-08347	Electric	171,463.18	174,000	173,500	-	27,500	21,000	31,000	32,000	62,000
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	5,159.51	4,100	6,200	6,000	-	200	-	-	-
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	15.05	-	-	-	-	-	-	-	-
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	139,632.64	155,500	180,500	500	35,000	30,000	15,000	45,000	55,000
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	-	10,000	74,000	-	17,000	2,000	-	-	55,000
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	36,826.76	-	24,000	-	-	-	-	-	24,000
11-1-261-6410-000-3769-08347	New Equipment and Furniture - Depreciable	-	14,717	13,496	-	13,496	-	-	-	-
11-1-261-7410-000-0000-08347	Dues and Fees	8,175.46	7,665	8,015	200	900	875	1,040	2,000	3,000
SUBTOTAL		2,571,176.50	2,600,413	2,743,841	271,013	720,786	614,235	287,275	330,263	520,269

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
266		SECURITY SERVICES								
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	87,072.88	85,851	81,583	-	-	-	-	40,531	41,052
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	15,837.49	16,627	14,269	-	-	-	-	4,182	10,087
11-1-266-4190-000-0000-08347	Other Repairs and Maintenance (Alarm)	8,355.31	11,940	12,935		3,840	2,725	846	3,443	2,082
11-1-266-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,946.00	2,000	500	-	-	500	-	-	-
11-1-266-5990-000-3060-08347	Miscellaneous Supplies and Materials	12,808.44	5,000	-	-	-	-	-	-	-
11-1-266-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	3,309.98	-	8,525	-	5,000	-	-	3,525	-
11-1-266-6410-000-3060-08347	New Equipment and Furniture - Depreciable	-	20,000	-	-	-	-	-	-	-
SUBTOTAL		129,330.10	141,419	117,812	-	8,840	3,225	846	51,680	53,221
271		PUPIL TRANSPORTATION								
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	27,878.99	33,530	30,764	27,524	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	3,345.95	4,076	3,756	3,400	-	-	-	-	356
11-1-271-3310-000-0000-08347	Pupil Transportation	340,656.83	268,000	347,444	261,444	8,000	13,500	1,500	25,000	38,000
11-1-271-3310-000-3060-08347	Pupil Transportation	1,375.00	3,550	4,500	-	3,000	-	1,500	-	-
11-1-271-3310-000-6010-08347	Pupil Transportation	1,875.00	2,250	-	-	-	-	-	-	-
11-1-271-3310-000-7530-08569	Pupil Transportation	1,099.00	3,000	3,000	-	-	-	-	2,000	1,000
11-1-271-3310-000-7660-08569	Pupil Transportation	-	-	3,500	-	-	-	-	3,500	-
11-1-271-3310-000-9999-09153	Pupil Transportation	1,652.00	5,000	-	-	-	-	-	-	-
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	42.29	-	-	-	-	-	-	-	-
11-1-271-5990-000-0000-82918	Miscellaneous Supplies and Materials	677.08	1,000	1,000	1,000	-	-	-	-	-
11-1-271-6610-000-0000-82918	New School Buses - Depreciable - Activity Bus	-	-	225,000	225,000	-	-	-	-	-
SUBTOTAL		378,602.14	320,406	618,963	518,367	11,000	13,500	3,000	30,500	42,596
282		SUPPORT SERVICES-INFORMATION SERVS.								
11-1-282-3190-000-0000-82918-1630	Other Professional and Technical Services - Marketing	3,748.80	2,700	3,000	3,000	-	-	-	-	-
11-1-282-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	517.20	297	372	372	-	-	-	-	-
11-1-282-3430-000-0000-08347	Mail/Postage	7,897.61	13,903	11,000	2,000	-	-	7,000	2,000	-
11-1-282-3510-000-0000-08347	Advertisement	21,084.62	27,000	22,600	10,000	1,000	1,600	5,000	3,000	2,000
11-1-282-3610-000-0000-08347	Printing and Binding	10,245.82	21,500	14,200	4,000	1,000	200	3,000	5,000	1,000
11-1-282-4290-000-0000-08347	Other Rentals	220.00	300	5,500	5,000	-	-	500	-	-
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	11,177.27	30,300	27,500	8,000	1,000	3,000	5,500	8,000	2,000
11-1-282-7410-000-0000-08347	Dues and Fees	-	-	100	100	-	-	-	-	-
SUBTOTAL		54,891.32	96,000	84,272	32,472	3,000	4,800	21,000	18,000	5,000

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
283										
STAFF/PERSONNEL SERVICES										
11-1-283-3120-000-0000-08347	Employee Training and Development Services	-	20	-	-	-	-	-	-	-
11-1-283-3150-000-0000-82918	Management Services	151,949.91	151,950	156,583	156,583	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	5,260.00	2,975	6,000	-	-	2,000	-	-	4,000
11-1-283-3210-000-0000-08347	Travel and Expense	4,999.38	5,675	8,400	1,500	1,000	1,400	1,000	1,500	2,000
11-1-283-3210-000-7660-08347	Travel and Expense	671.84	950	4,290	-	400	900	840	900	1,250
11-1-283-3220-000-0000-08347	Workshops and Conferences	4,026.59	10,260	14,960	5,000	1,000	1,160	700	2,100	5,000
11-1-283-3220-000-7660-08347	Workshops and Conferences	4,000.00	5,000	12,100	-	2,000	2,000	2,100	3,000	3,000
11-1-283-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	800	800	-	-	-	-	800	-
SUBTOTAL		170,907.72	177,630	203,133	163,083	4,400	7,460	4,640	8,300	15,250
284										
SUPPORT SERVICES TECHNOLOGY										
11-1-284-3190-000-0000-08347	Other Professional and Technical Services	89,458.95	90,654	94,183	3,250	21,281	15,100	8,351	21,000	25,202
11-1-284-3190-000-0000-82918-1630	Other Professional and Technical Services - Tech Support	5,851.70	6,945	3,432	-	-	3,432	-	-	-
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	587.77	844	895	-	-	895	-	-	-
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	26,165.74	20,469	43,481	-	8,000	8,000	1,981	14,500	11,000
11-1-284-3450-000-8010-08347	Copyright Fees and Software Licenses	1,203.53	5,574	5,574	-	309	1,300	515	1,750	1,700
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,088.56	6,500	7,000	-	500	1,000	500	2,000	3,000
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	34,514.58	52,000	40,500	-	6,000	5,000	1,500	15,000	13,000
11-1-284-5990-000-9809-08347-6420	Miscellaneous Supplies and Materials	50,985.00	-	-	-	-	-	-	-	-
SUBTOTAL		214,855.83	182,987	195,066	3,250	36,091	34,727	12,846	54,250	53,902
293										
ATHLETIC ACTIVITIES										
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	8,435.00	11,650	11,650	-	-	400	-	1,250	10,000
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	48,254.19	64,467	56,339	-	-	7,600	-	6,750	41,989
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	6,063.39	7,502	6,359	-	-	741	-	634	4,985
11-1-293-3210-000-0000-08347	Travel and Expense	-	1,500	-	-	-	-	-	-	-
11-1-293-4290-000-0000-08347	Other Rentals	300.00	-	-	-	-	-	-	-	-
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	20,697.64	24,550	25,500	-	-	2,000	-	3,500	20,000
11-1-293-7410-000-0000-08347	Dues and Fees	4,705.00	8,200	6,200	-	-	1,000	-	2,000	3,200
SUBTOTAL		88,455.22	117,870	106,049	-	-	11,741	-	14,134	80,175

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
331	COMMUNITY ACTIVITIES									
11-1-331-3190-000-0000-08347	Other Professional and Technical Services	9,697.50	11,300	11,300	1,000	-	-	1,000	9,300	-
11-1-331-3190-000-0000-08347-1630	Other Professional Services - Community Liaison	51,427.61	54,221	52,855	-	52,855	-	-	-	-
11-1-331-3190-000-0000-08347-2830	Other Professional Services - Benefits	13,004.14	14,929	14,442	-	14,442	-	-	-	-
11-1-331-3190-000-3070-08347-1920	Other Professional Services - Community Tutor	-	-	1,500	-	-	1,500	-	-	-
11-1-331-3190-000-3070-08347-2830	Other Professional Services - Benefits	-	-	212	-	-	212	-	-	-
11-1-331-3190-000-6010-08347	Other Professional and Technical Services	-	8,000	7,250	-	-	-	-	6,500	750
11-1-331-3190-000-6010-08347-1630	Other Professional Services - Truancy	3,100.00	10,580	13,920	-	5,000	600	-	2,880	5,440
11-1-331-3190-000-6010-08347-2830	Other Professional Services - Benefits	417.15	1,164	1,555	-	550	90	-	317	598
11-1-331-3190-000-6840-08347	Other Professional and Technical Services	-	1,335	125	-	-	125	-	-	-
11-1-331-3190-000-6840-08347-1630	Other Professional Services - Community Liaison	-	-	960	-	-	-	-	960	-
11-1-331-3190-000-6840-08347-2830	Other Professional Services - Benefits	-	-	144	-	-	-	-	144	-
11-1-331-3190-000-7660-08347-1630	Other Professional Services - Community Liaison	10,628.45	13,926	12,371	-	-	-	-	12,371	-
11-1-331-3190-000-7660-08347-2830	Other Professional Services - Benefits	6,209.33	8,490	8,173	-	-	-	-	8,173	-
11-1-331-3210-000-6010-08347	Travel and Expense	-	375	900	-	-	900	-	-	-
11-1-331-5110-000-6010-08347	Teaching/Testing Supplies and Materials	584.08	-	2,500	-	-	-	-	-	2,500
11-1-331-5110-000-9110-08347	Teaching/Testing Supplies and Materials	-	-	1,000	-	1,000	-	-	-	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	13,282.82	17,950	23,200	6,500	6,500	3,000	2,000	3,200	2,000
11-1-331-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	-	250	-	-	250	-	-	-
11-1-331-5990-000-3070-08347	Miscellaneous Supplies and Materials	-	-	140	-	-	140	-	-	-
11-1-331-5990-000-6010-08347	Miscellaneous Supplies and Materials	3,962.09	10,245	11,985	-	1,935	3,250	1,500	2,300	3,000
11-1-331-5990-000-6840-08347	Miscellaneous Supplies and Materials	-	350	-	-	-	-	-	-	-
11-1-331-7410-000-0000-08347	Dues and Fees	250.00	-	-	-	-	-	-	-	-
SUBTOTAL		112,563.17	152,864	164,782	7,500	82,282	10,067	4,500	46,146	14,288
351	CUSTODY AND CARE OF CHILDREN									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	15,129.85	18,108	14,948	-	6,741	8,207	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	2,347.43	1,992	1,527	-	654	872	-	-	-
SUBTOTAL		17,477.28	20,100	16,475	-	7,395	9,080	-	-	-
361	WELFARE ACTIVITIES									
11-1-361-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	-	1,200	-	-	1,200	-	-	-
11-1-361-5990-000-3060-08347	Miscellaneous Supplies and Materials	2,194.89	2,800	2,000	-	-	-	-	2,000	-
11-1-361-5990-000-6010-08348	Miscellaneous Supplies and Materials	-	9,500	5,000	5,000	-	-	-	-	-
SUBTOTAL		2,194.89	12,300	8,200	5,000	-	1,200	-	2,000	-
452	SITE IMPROVEMENT SERVICES									
11-1-452-6220-000-0000-08347	Building Alterations by Contractors	-	300,000	-	-	-	-	-	-	-
SUBTOTAL		-	300,000	-	-	-	-	-	-	-

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

Acct. Number		Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
453		ARCHITECTURE AND ENGINEERING SERVICES									
11-1-453-3190-000-0000-08347		Other Professional and Technical Services	34,361.00	-	-	-	-	-	-	-	-
SUBTOTAL			34,361.00	-	-	-	-	-	-	-	-
456		BUILDING IMPROVEMENT SERVICES									
11-1-456-6220-000-0000-08347		Expenditures for Alterations Performed by Contractors	401,917.54	250,000	111,000	-	-	-	-	111,000	-
SUBTOTAL			401,917.54	250,000	111,000	-	-	-	-	111,000	-
491		PRIOR PERIOD ADJUSTMENTS									
11-1-491-8910-000-0000-08347		Other Transactions	16,391.23	-	-	-	-	-	-	-	-
SUBTOTAL			16,391.23	-	-	-	-	-	-	-	-
625		FUND MODIFICATION									
11-1-625-8110-000-0000-08347		Outgoing Transfer - School Service Fund	-	49,588	-	-	-	-	-	-	-
SUBTOTAL			-	49,588	-	-	-	-	-	-	-
631		FUND MODIFICATION									
11-1-631-8110-000-0000-08347		Outgoing Transfer - Debt Service Fund	1,262,603.58	1,256,450	1,261,130	-	-	-	-	630,565	630,565
SUBTOTAL			1,262,603.58	1,256,450	1,261,130	-	-	-	-	630,565	630,565
TOTAL EXPENDITURES			22,761,605.13	24,428,320	23,999,997	3,406,003	4,303,865	3,905,500	1,112,866	5,042,142	6,229,621
TOTAL REVENUE			23,365,250.29	23,994,780	24,212,959	3,406,003	4,178,732	3,935,967	1,113,397	5,395,222	6,183,637
EXCESS/(DEFICIT)			603,645.16	(433,540)	212,962	(0)	(125,133)	30,466	532	353,080	(45,983)
BUDGETED RESERVE			-	-	-						
EXCESS(DEFICIT)LESS BUDGETED RESERVE			603,645.16	(433,540)	212,962	(0)	(125,133)	30,466	532	353,080	(45,983)
BEGINNING FUND BALANCE (JUL 1)			7,497,185.53	7,497,187	8,100,831						
ENDING FUND BALANCE (JUNE 30)			8,100,830.69	7,063,647	8,313,792						
EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE			35%	29%	34%						

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

	Beginning Fund Balance (July 1)	\$ 137,003
	Less Appropriated Fund Balance	\$ -
	Fund Balance available to Appropriate	\$ 137,003
(1XX)	Local Sources	\$ -
(3XX)	State Sources	\$ 23,800
(4XX)	Federal Sources	\$ 1,761,889
(6XX)	Other Operating Transfers In	\$ -
	Total Revenue	\$ 1,785,689
	TOTAL AVAILABLE TO APPROPRIATE	\$ 1,922,692

BE IT FURTHER RESOLVED, that \$ 1,628,282 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	\$ 1,628,282
	Total Appropriated	\$ 1,628,282
	EXCESS REVENUES OVER EXPENDITURES	\$ 294,410
	ENDING FUND BALANCE	\$ 294,410

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

JAN. 9, 2020, 2019, at which meeting a quorum was present.

SIGNED:

Lawrence J. Garcia

DATED:

01/09/2020

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Proposed 05/09/2019	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
REVENUE										
25-0-312-0020-000-3060	State Restricted - Section 31A	2,285.00	2,300	2,400	2,400	-	-	-	-	-
25-0-312-0110-000-3100	State Restricted - School Lunch	20,670.00	21,400	21,400	20,422	194	181	34	268	300
25-0-414-0110-000-8500	Federal Restricted - Through the State - Breakfast	449,459.92	400,000	474,977	-	94,325	88,036	16,559	130,378	145,679
25-0-414-0110-000-8510	Federal Restricted - Through the State - Lunch	1,062,117.51	1,000,000	1,185,408	-	235,407	219,714	41,327	325,385	363,574
25-0-414-0110-000-8610	Federal Restricted - Through the State - Snacks	-	1,000	1,504	-	299	279	52	413	461
25-0-481-0110	Federal Restricted - Commodities	102,508.74	110,250	100,000	-	19,859	18,535	3,486	27,449	30,671
25-0-611-0000	Incoming Transfer - General Fund	-	49,588	-	-	-	-	-	-	-
SUBTOTAL	Total Revenue	1,637,044.17	1,584,538	1,785,689	22,822	350,084	326,745	61,459	483,894	540,685
297 FOOD SERVICES										
25-1-297-3190-000-3060-08347	Other Professional and Technical Services	2,285.00	2,300	2,400	2,400	-	-	-	-	-
25-1-297-3190-000-8500-08347	Other Professional and Technical Services - Breakfast	354,063.62	365,000	373,474	-	107,656	56,373	22,939	86,337	100,169
25-1-297-3190-000-8500-08347-1630	Other Professional Services - Aides	46,598.48	-	49,010	-	14,823	14,544	-	7,655	11,988
25-1-297-3190-000-8500-08347-2830	Other Professional Services - Benefits	15,549.41	-	15,728	-	6,748	1,891	-	579	6,509
25-1-297-3190-000-8510-08347	Other Professional and Technical Services - Lunch	710,395.77	710,000	721,383	-	176,548	181,040	37,101	212,938	113,756
25-1-297-3190-000-8510-08347-1630	Other Professional Services - Aides	208,940.48	293,573	252,831	16,531	67,528	66,255	13,033	34,872	54,613
25-1-297-3190-000-8510-08347-2830	Other Professional Services - Benefits	53,922.00	74,680	67,805	3,641	23,926	6,705	1,385	9,070	23,078
25-1-297-3190-000-8610-08347	Other Professional and Technical Services - Snacks	3,016.25	2,000	8,500	-	2,000	-	-	6,500	-
25-1-297-3210-000-8510-08347	Travel and Expense	166.42	235	950	-	100	200	50	100	500
25-1-297-5610-000-7810-08347	Food	102,508.74	110,250	100,000	-	19,859	18,535	3,486	27,449	30,671
25-1-297-5610-000-8510-08347	Food	55.00	50	3,050	-	-	50	-	3,000	-
25-1-297-5610-000-8610-08347	Food	634.60	1,900	2,000	-	1,000	500	-	100	400
25-1-297-5640-000-8510-08347	Non-Food	355.01	650	1,600	-	250	100	-	1,000	250
25-1-297-5990-000-8510-08347	Miscellaneous Supplies and Materials	-	200	-	-	-	-	-	200	-
25-1-297-5990-000-8510-08347-6420	Miscellaneous Supplies and Materials	-	21,000	3,000	-	3,000	-	-	-	-
25-1-297-6410-000-8510-08347	New Equipment and Furniture - Depreciable	-	-	25,000	-	-	-	-	25,000	-
25-1-297-7410-000-8510-08347	Dues and Fees	1,550.00	2,700	1,550	250	350	550	450	500	525
SUBTOTAL		1,500,040.78	1,584,538	1,628,282	22,822	423,788	346,742	78,445	415,301	342,459
TOTAL EXPENDITURES		1,500,040.78	1,584,538	1,628,282	22,822	423,788	346,742	78,445	415,301	342,459
TOTAL REVENUE		1,637,044.17	1,584,538	1,785,689	22,822	350,084	326,745	61,459	483,894	540,685
EXCESS/(DEFICIT)		137,003.39	-	157,407	0	(73,704)	(19,997)	(16,986)	68,593	198,226
BEGINNING FUND BALANCE (JUL 1)		-	-	137,003						
ENDING FUND BALANCE (JUNE 30)		137,003.39	-	294,410						