

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 2019:

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Cesar Chavez Academy for fiscal year 2019 is as follows:

REVENUE

	Beginning Fund Balance (July 1)	\$	6,481,517
	Less Appropriated Fund Balance		
	Fund Balance available to Appropriate	\$	6,481,517
(1XX)	Local Sources	\$	202,162
(2XX)	Other Political Subdivisions	\$	11,955
(3XX)	State Sources	\$	20,476,811
(4XX)	Federal Sources	\$	2,704,626
(5XX)	Incoming Transfers & Other Transactions	\$	499,810
	Total Revenue	\$	23,895,364
	TOTAL AVAILABLE TO APPROPRIATE	\$	30,376,881

BE IT FURTHER RESOLVED, that \$ 24,570,323 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	\$	7,906,325
(12X)		Added Needs	\$	4,879,174
(21X)	Support Services: Pupil		\$	1,067,517
(22X)		Instructional Staff	\$	1,449,127
(23X)		General Administration	\$	1,274,966
(24X)		School Administration	\$	1,777,523
(25X)		Business	\$	424,792
(26X)		Operations & Maintenance	\$	2,840,254
(27X)		Transportation	\$	339,182
(28X)		Central	\$	396,932
(29X)		Other	\$	116,069
(3XX)		Community Services	\$	107,406
(4XX)		Outgoing Transfers & Other Transactions	\$	695,000
(6XX)		Other Operating Transfers Out	\$	1,296,057
	Total Appropriated		\$	24,570,323
	EXCESS REVENUES OVER EXPENDITURES		\$	(674,959)
	ENDING FUND BALANCE:		\$	5,806,558

APPROVED BY THE BOARD OF DIRECTORS AT A CCAM MEETING ON 5-10-2018.

Fredeneck Leche
Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,286.00	2,311.00	2,311.00		461.86	442.18	112.39	588.86	705.71
	Fall Pupil Count	2,336.80	2,314.00	2,340.00		455.00	435.00	150.00	600.00	700.00
	Blended Pupil Count	2,331.72	2,313.70	2,337.10		455.69	435.72	146.24	598.89	700.57
	REVENUE					19.80%	19.83%	4.97%	25.41%	30.00%
11-0-172-0000	Merchandise Sales	33,607	35,500	35,500	-	7,500	12,000	1,000	5,000	10,000
11-0-172-0000-000-9999	Merchandise Sales	8,356	5,000	5,000	-	-	5,000	-	-	-
11-0-173-0000	Dues and Fees	8,509	9,000	9,000	-	500	1,500	500	500	6,000
11-0-173-0000-000-9999	Dues and Fees	5,635	3,000	3,000	-	-	3,000	-	-	-
11-0-181-0000	Revenue from Community Service Activities	3,033	-	-	-	-	-	-	-	-
11-0-192-0000	Private Sources	169,693	124,255	140,066	134,966	2,500	100	-	2,500	-
11-0-192-0000-000-9069	Private Sources- DAPCEP	8,494	9,596	9,596	-	-	-	-	9,596	-
11-0-211-0000	Revenue for Intermediate Sources	13,710	6,855	6,855	6,855	-	-	-	-	-
11-0-212-0000-000-9029	Revenue from Intermediate Sources (PBIS)	8,390	5,100	5,100	-	1,200	1,200	1,200	1,500	-
11-0-311-0010-000-1018	State Unrestricted	18,129,055	18,206,529	18,375,436	2,536,500	3,135,338	3,140,684	786,491	4,024,921	4,751,502
11-0-312-0000-000-2106	State Restricted - Technology Infrastructure Grant	19,004	-	-	-	-	-	-	-	-
11-0-312-0000-000-3708	State Restricted - Headlee Obligation for Data Collect	58,906	58,465	58,659	58,659	-	-	-	-	-
11-0-312-0000-000-3868	State Restricted MCACA		18,000	12,000			12,000			
11-0-312-0000-000-3660	State Restricted - Section 35A(6)	14,062	38,631	41,533	-	27,713	9,015	4,805	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,474,794	1,876,913	1,924,453	-	371,049	327,479	152,056	476,839	597,030
11-0-312-0040-000-3079	State Restricted - Section 41			64,731		13,806	13,094	-	17,255	20,575
11-0-414-0000-000-6848	Federal Restricted - Title III	3,027	11,560	-	-	-	-	-	-	-
11-0-414-0000-000-6849	Federal Restricted - Title III	146,088	187,297	174,097	2,600	38,993	31,796	0	49,435	51,273
11-0-414-000-0000-7539	Federal Restricted Title IV			24,371	-	4,849	4,640	1,191	6,250	7,442
11-0-414-0140-000-6018	Federal Restricted - Title I	169,014	35,382	54,503	-	-	-	-	30,657	23,846
11-0-414-0140-000-6019	Federal Restricted - Title I	1,479,671	1,600,241	1,647,536	65,250	295,069	304,703	142,591	403,183	436,740
11-0-414-0210-000-7668	Federal Restricted - Title II-A	22,384	11,050	-	-	-	-	-	-	-
11-0-414-0210-000-7669	Federal Restricted - Title II-A	207,965	183,054	241,457	40,754	80,636	33,648	13,767	30,401	42,251
11-0-417-0120-000-8019	Federal Restricted - IDEA	459,634	433,647	503,552	-	86,190	132,273	31,492	119,340	134,257
11-0-417-0120-000-801A	Federal Restricted - IDEA CEIS	-	45,726	59,109	-	-	-	59,109	-	-
11-0-513-0000-000-9089	County Special Education Tax	397,912	448,203	499,810	-	53,884	122,380	42,500	108,932	172,114
SUBTOTAL		22,840,945	23,353,004	23,895,364	2,845,584	4,119,226	4,154,512	1,236,702	5,286,308	6,253,031

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
EXPENDITURES										
111	EDUCATION EXPENDITURES-ELEMENTARY SCHOOL									
11-1-111-3110-000-0000-08347	Instructional Services	42,996	41,940	43,490	-	10,000	17,500	15,990	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,164,349	2,166,710	2,215,504	-	1,045,597	998,079	171,828	-	-
11-1-111-3110-000-0000-08347-1630	Instructional Services - Aides	9,491	3,000	3,105	-	3,105	-	-	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	113,756	75,145	182,456	-	28,200	36,086	118,170	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	633,235	673,008	663,556	-	294,203	282,375	86,978	-	-
11-1-111-3110-000-3660-08347-1630	Instructional Services - Tutors / Aides	-	30,398	30,863	-	23,363	7,500	-	-	-
11-1-111-3110-000-3660-08347-2830	Instructional Services - Benefits	-	3,344	5,175	-	4,350	825	-	-	-
11-1-111-3110-000-801A-08347-1630	Instructional Services - Teaching	-	34,237	33,425	-	-	-	33,425	-	-
11-1-111-3110-000-801A-08347-2830	Instructional Services - Benefits	-	3,963	3,683	-	-	-	3,683	-	-
11-1-111-3110-000-3868-00173-1240	Other Professional and Technical Services	7,420	18,000	18,000			18,000			
11-1-111-3110-000-7539-08347	Other Professional and Technical Services			5,831			4,640	1,191		
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	1,470	1,500	1,500	-	-	1,500		-	-
11-1-111-3190-000-3060-08347	Other Professional and Technical Services			2,500				2,500		
11-1-111-3220-000-801A-08347	Workshops and Conferences			3,000				3,000		
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	10,465	17,000	18,500	-	-	13,000	5,500	-	-
11-1-111-3450-000-801A-08347	Copyright Fees and Software Licenses			11,000				11,000		
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	93,258	40,000	32,470	-	7,470	20,000	5,000	-	-
11-1-111-5110-000-9029-08347	Teaching/Testing Supplies and Materials	2,610	3,400	3,400	-	1,000	1,200	1,200	-	-
11-1-111-5110-000-7539-08347	Teaching/Testing Supplies and Materials			4,849		4,849				
11-1-111-5110-000-3660-08347	Teaching/Testing Supplies and Materials	6,642	2,700	4,805	-	-	-	4,805	-	-
11-1-111-5210-000-0000-08347	Textbooks	15,036	25,000	20,000	-	-	18,000	2,000	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	102,646	50,000	58,000	-	26,000	22,000	10,000	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	5,680	4,300	3,900	-	2,000	-	1,900	-	-
11-1-111-5990-000-801A-02027	Miscellaneous Supplies and Materials	-	7,526	7,526	-	-	-	7,526		
11-1-111-7410-000-0000-08347	Dues and Fees	5,547	8,500	5,000	-	-	5,000		-	-
11-1-111-7410-000-9999-08347	Dues and Fees	16,006	10,000	10,000		-	10,000		-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	28,645	55,500	53,000	-	14,000	26,000	13,000	-	-
SUBTOTAL		3,259,252	3,275,170	3,444,538	0	1,464,137	1,481,705	498,696	0	0
EXPENDITURES										
112	EDUCATION EXPENDITURES-MIDDLE SCHOOL									
11-1-112-3110-000-0000-08569	Instructional Services	94,790	50,000	38,000	-	-	-	-	38,000	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,301,327	1,278,824	1,383,551	-	-	-	-	1,383,551	-
11-1-112-3110-000-0000-08569-1630	Instructional Services - Aides	120	-	-	-	-	-	-	-	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	37,056	12,426	51,016	-	-	-	-	51,016	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	361,724	457,693	460,549	-	-	-	-	460,549	-

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FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-112-3110-000-9069-08569-1630	Instructional Services - Aides	6,645	3,600	2,260	-	-	-	-	2,260	-
11-1-112-3110-000-9069-08569-2830	Instructional Services - Benefits	1,348	396	249	-	-	-	-	249	-
11-1-112-3190-000-7539-08569	Other Professional and Technical Services	0	0	5,000	-	-	-	-	5,000	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	2,500	4,000	4,000	-	-	-	-	4,000	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	3,761	4,000	4,000	-	-	-	-	4,000	-
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	2,742	7,000	3,500	-	-	-	-	3,500	-
11-1-112-5110-000-9029-08569	Teaching/Testing Supplies and Materials	435	1,500	1,500	-	-	-	-	1,500	-
11-1-112-5210-000-0000-08569	Textbooks	-	1,000	-	-	-	-	-	-	-
11-1-112-5990-000-0000-08569	Miscellaneous Supplies and Materials	30,067	20,000	20,000	-	-	-	-	20,000	-
11-1-112-5990-000-3060-08569	Miscellaneous Supplies and Materials	-	-	3,500	-	-	-	-	3,500	-
11-1-112-5990-000-9069-08569	Miscellaneous Supplies and Materials	5,955	1,000	1,000	-	-	-	-	1,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	15,292	15,000	15,000	-	-	-	-	15,000	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	13,657	13,000	16,000	-	-	-	-	16,000	-
SUBTOTAL		1,877,420	1,869,438	2,009,125	0	0	0	0	2,009,125	0

113	EDUCATION EXPENDITURES-HIGH SCHOOL									
11-1-113-3110-000-0000-09153	Instructional Services	18,791	20,000	28,000	-	-	-	-	-	28,000
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,340,872	1,509,810	1,517,026	-	-	-	-	-	1,517,026
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	175,152	30,500	65,370	-	-	-	-	-	65,370
11-1-113-3110-000-0000-09153-2310	Instructional Services - Tuition	1,500	1,500	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	377,166	544,430	540,737	-	-	-	-	-	540,737
11-1-113-3190-000-0000-09153	Other Professional Services	-	-	6,000	-	-	-	-	-	6,000
11-1-113-3190-000-7539-09153	Other Professional Services	-	-	2,800	-	-	-	-	-	2,800
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	6,636	7,000	500	-	-	-	-	-	500
11-1-113-3450-000-3060-09153	Copyright Fees and Software Licenses	22,950	-	-	-	-	-	-	-	-
11-1-113-3710-000-0000-09153	Tuition	4,200	10,000	10,000	-	-	-	-	-	10,000
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	8,341	10,000	10,000	-	-	-	-	-	10,000
11-1-113-5210-000-0000-09153	Textbooks	12,514	8,000	8,000	-	-	-	-	-	8,000
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	19,846	15,000	18,300	-	-	-	-	-	18,300
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	5,020	6,000	3,000	-	-	-	-	-	3,000
11-1-113-5990-000-7539-09153-6420	Miscellaneous Supplies and Materials	-	-	3,042	-	-	-	-	-	3,042
11-1-113-7410-000-0000-09153	Dues and Fees	1,637	6,000	1,500	-	-	-	-	-	1,500
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	1,250	13,000	18,822	-	-	-	-	-	18,822
SUBTOTAL		1,995,874	2,181,240	2,234,597	0	0	0	0	0	2,234,597

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
119	SUMMER SCHOOL									
11-1-119-3110-000-3060-08347-1630	Instructional Services - Tutors	58,972	148,495	144,463	-	35,980	-	-	22,180	86,303
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	9,057	24,002	24,059	-	6,117	-	-	4,896	13,046
11-1-119-3110-000-6018-08347-1630	Instructional Services - Tutors	127,208	28,840	-	-	-	-	-	-	-
11-1-119-3110-000-6018-08347-2830	Instructional Services - Benefits	19,900	4,473	-	-	-	-	-	-	-
11-1-119-3110-000-7668-08347-1630	Instructional Services - Tutors		-	21,120	-	-	21,120	-	-	-
11-1-119-3110-000-7668-08347-2830	Instructional Services - Benefits		-	2,323	-	-	2,323	-	-	-
11-1-119-3110-000-0000-08347-2830	Instructional Services - Benefits		82	-						
11-1-119-3190-000-9069-08347	Other Professional and Technical Services			20,000					20,000	
11-1-119-3190-000-3060-08569	Other Professional and Technical Services		20,000	-						
11-1-119-5110-000-3060-08569	Teaching/Testing Supplies and Materials	4,264	-	1,000		1,000				
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	863	17	-	-	-	-	-	-	-
11-1-119-5990-000-3060-08347	Miscellaneous Supplies and Materials	3,118	-	-						
11-1-119-5990-000-7669-08347	Miscellaneous Supplies and Materials	2,173	-	3,600					3,600	
11-1-119-7410-000-0000-08347	Dues and Fees		350	350			350			
11-1-119-7410-000-3060-08347	Dues and Fees	1,150	-	1,150		-			1,150	-
SUBTOTAL		226,705	226,259	218,065	0	43,097	23,793	0	51,826	99,349
122	SPECIAL EDUCATION EXPENDITURES									
11-1-122-3110-000-0000-08347	Instructional Services	92,128	42,000	28,770	-	-	1,870	-	-	26,900
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	285,045	372,696	261,889	-	122,413	68,390	21,598	20,425	29,063
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	11,669	1,625	1,000	-			1,000		-
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	112,446	137,966	90,676	-	51,610	20,583	7,691	5,083	5,709
11-1-122-3110-000-9087-08347-1630	Instructional Services - Aides	(1,712)	-	-	-	-	-	-	-	-
11-1-122-3110-000-9087-08347-2830	Instructional Services - Benefits	1,128	-	-	-	-	-	-	-	-
11-1-122-3110-000-9089-08347-1630	Instructional Services - Aides	447,136	444,485	512,189	-	51,425	128,762	43,796	109,389	178,817
11-1-122-3110-000-9089-08347-2830	Instructional Services - Benefits	120,070	195,805	201,824	-	25,552	46,066	16,918	46,228	67,061
11-1-122-3110-194-0000-08347-1240	Instructional Services - Teaching	308,678	272,341	352,056	-	45,307	96,169	-	110,432	100,148
11-1-122-3110-194-0000-08347-1870	Instructional Services - Substitutes	650	-	-	-	-	-	-	-	-
11-1-122-3110-194-0000-08347-2830	Instructional Services - Benefits	103,148	91,759	103,225	-	10,747	19,239	-	42,275	30,965
11-1-122-3110-194-8019-08347-1240	Instructional Services - Teaching	335,746	364,317	392,072	-	47,972	102,793	38,340	110,380	92,587
11-1-122-3110-194-8019-08347-2830	Instructional Services - Benefits	118,915	126,014	130,959	-	21,074	31,871	4,403	42,390	31,221
11-1-122-3210-000-0000-08347	Travel and Expense	-	1,100	450	-		150	100	100	100
11-1-122-3220-000-0000-08347	Workshops and Conferences	90	-	-						
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	214	2,450	500	-			500		
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,762	7,250	4,550	-	800	750		1,000	2,000
SUBTOTAL		1,945,113	2,059,808	2,080,161	0	376,900	516,643	134,347	487,702	564,570

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

		Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
Acct. Number	Description									
125	COMPENSATORY EDUCATION									
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	268,147	352,942	395,138	-	107,648	94,021	-	144,478	48,990
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	458,907	556,855	584,377	-	124,614	86,446	64,795	95,115	213,407
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	232,117	357,344	372,909	-	80,780	72,819	16,808	95,744	106,759
11-1-125-3110-000-3079-08347-1630	Instructional Services - Teaching			15,490		8,473	3,000			4,017
11-1-125-3110-000-3079-08347-2830	Instructional Services - Benefits			6,092		5,333	330			429
11-1-125-3110-000-0000-08347-1240	Instructional Services - Teaching	1,598	40,905	41,744	-			-	41,744	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	134	14,729	19,313	-				19,313	-
11-1-125-3110-000-6018-08347-1240	Instructional Services -Teaching	771	571	-	-			-		
11-1-125-3110-000-6019-08347-1240	Instructional Services -Teaching	508,803	562,252	554,997	-	146,549	161,421	-	86,691	160,336
11-1-125-3110-000-6019-08347-1630	Instructional Services - Aides	102,654	101,875	94,760	-	-	-	35,723	26,640	32,397
11-1-125-3110-000-6019-08347-2830	Instructional Services - Benefits	189,905	236,799	238,278	-	50,687	57,422	16,231	30,548	83,390
11-1-125-3110-000-6848-08347-1630	Instructional Services - Aides	996	7,620	-	-					-
11-1-125-3110-000-6848-08347-2830	Instructional Services - Benefits	194	838	-	-					-
11-1-125-3110-000-6849-08347-1630	Instructional Services - Aides	79,098	89,958	81,399	-	13,557	21,139	-	24,098	22,604
11-1-125-3110-000-6849-08347-2830	Instructional Services - Benefits	25,343	42,333	36,680	-	8,096	7,699	-	12,191	8,693
11-1-125-3110-000-7669-08347-1630	Instructional Services - Aides	30,295	33,734	57,243	-	24,422	21,301	-	-	11,520
11-1-125-3110-000-7669-08347-2830	Instructional Services - Benefits	9,694	6,688	11,023	-	4,600	4,695	-	-	1,728
11-1-125-3190-000-6019-08347	Other Professional and Technical Services	-	11,000	38,700	11,500	-	-	-	-	27,200
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	23,673	500	-	-		-	-	-	-
11-1-125-3450-000-6019-08347	Copyright Fees and Software Licenses	16,904	54,490	29,810	-	-	-	4,200	9,495	16,115
11-1-125-3450-000-0000-08347	Copyright Fees and Software Licenses	-	3,900	4,300	-		3,450	500		350
11-1-125-3450-000-3079-08347	Copyright Fees and Software Licenses			15,875			8,000		5,775	2,100
11-1-125-3450-000-6849-08347	Copyright Fees and Software Licenses	5,093	13,480	11,600	-	6,245	1,605	-	-	3,750
11-1-125-3450-000-7669-08347	Copyright Fees and Software Licenses	22,126	5,295	5,903	-	5,403	-	500	-	-
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	17,665	1,142	300	-	300	-	-	-	-
11-1-125-5110-000-0000-08347	Teaching/Testing Supplies and Materials	-	5,000	5,000	-	-	-	-	5,000	-
11-1-125-5110-000-6019-08347	Teaching/Testing Supplies and Materials			1,375					1,375	
11-1-125-5110-000-6849-08347	Teaching/Testing Supplies and Materials	3,706	2,700	3,602	-	2,700	-	-	-	902
11-1-125-5110-000-7668-08347	Teaching/Testing Supplies and Materials	5,773	-	-	-	-	-	-	-	-
11-1-125-5110-000-7669-08347	Teaching/Testing Supplies and Materials	5,367	8,800	3,966	-	-	2,042	1,924	-	-

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	10,113	7,825	10,619	-	1,500		2,584	6,535	
11-1-125-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	8,662	17,452	37,122				15,462	21,660	
11-1-125-5990-000-3079-08347	Miscellaneous Supplies and Materials			16,093			1,764		3,000	11,329
11-1-125-5990-000-6018-08347-6420	Miscellaneous Supplies and Materials	1,287	-	-	-	-	-	-	-	-
11-1-125-5990-000-6019-08347	Miscellaneous Supplies and Materials	10,765	3,800	13,105	-	-	-		11,582	1,523
11-1-125-5990-000-6849-08347	Miscellaneous Supplies and Materials	351	17,655	7,367	-		588	-	6,779	-
11-1-125-5990-000-6849-08569-6420	Miscellaneous Supplies and Materials	26,249	5,770	5,767					5,767	
11-1-125-5990-000-7668-08347-6420	Miscellaneous Supplies and Materials		4,149	-						-
11-1-125-5990-000-7669-08347	Miscellaneous Supplies and Materials	2,130	1,750	7,693	-	-		1,750		5,943
11-1-125-5990-000-7669-08347-6420	Miscellaneous Supplies and Materials	1,555	-	-	-	-	-	-	-	-
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	73,304	42,016	-				-		-
11-1-125-6410-000-6019-08347	New Equipment and Furniture - Depreciable	75,550	55,000	52,173	-	-	-	-	52,173	-
11-1-125-6410-000-7669-08347	New Equipment and Furniture - Depreciable	34,409	-	19,200	-	19,200	-	-	-	-
11-1-125-7410-000-7669-08347	Dues and Fees	2,566	-	-	-	-	-	-	-	-
SUBTOTAL		2,255,904	2,667,167	2,799,013	11,500	610,108	547,742	160,476	705,704	763,483

212	GUIDANCE SERVICES									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Program / Department Direction	216,492	212,393	219,827	-	51,198	-	-	-	168,628
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	55,663	73,171	69,841	-	15,869	-	-	-	53,972
11-1-212-3130-000-3060-08347-1170	Pupil Services - Program / Department Direction	90,674	75,977	89,873	-	-	42,502	-	21,215	26,157
11-1-212-3130-000-3060-08347-2830	Pupil Services - Benefits	28,372	30,450	31,834	-	-	23,645	-	2,257	5,933
11-1-212-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,000	1,000	-	-	-	-	-	1,000
SUBTOTAL		391,201	392,992	412,375	0	67,067	66,146	0	23,472	255,690

213	HEALTH SERVICES									
11-1-213-3130-000-0000-08347	Pupil Services	57,439	59,500	52,000	-	23,500	18,000	2,500	4,000	4,000
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,134	2,400	800	-		200	200	200	200
SUBTOTAL		59,574	61,900	52,800	0	23,500	18,200	2,700	4,200	4,200

214	PSYCHOLOGICAL SERVICES									
11-1-214-3130-000-0000-08347	Pupil Services	89,162	99,500	90,000	-	20,000	28,000	8,000	12,000	22,000
11-1-214-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,636	1,900	1,200	-		300	200	200	500
SUBTOTAL		90,798	101,400	91,200	0	20,000	28,300	8,200	12,200	22,500

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
215	SPEECH PATHOLOGY & AUDIOLOGY									
11-1-215-3130-000-0000-08347	Pupil Services	249,512	143,000	115,500	-	-	42,000	20,000	37,500	16,000
11-1-215-3130-000-0000-08347-1280	Pupil Services- Speech Therapy	-	51,500	58,250	-	53,250	-	-	-	5,000
11-1-215-3130-000-0000-08347-2830	Pupil Services- Benefits	-	13,634	11,326	-	11,326	-	-	-	-
11-1-215-5990-000-0000-08347	Miscellaneous Supplies and Materials	162	600	200	-	-	100	-	-	100
SUBTOTAL		249,673	208,734	185,276	0	64,576	42,100	20,000	37,500	21,100
216	SOCIAL WORK SERVICES									
11-1-216-3130-000-0000-08347	Pupil Services	101,756	117,320	78,000	-	-	-	-	-	78,000
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work	122,033	124,684	164,156	-	45,988	43,933	26,625	47,610	-
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	46,693	58,820	60,666	-	20,189	17,547	2,833	20,097	-
11-1-216-3130-000-3060-08347-1440	Pupil Services - Social Work	18,915	-	-	-	-	-	-	-	-
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	5,305	-	-	-	-	-	-	-	-
11-1-216-3210-000-0000-08347	Travel and Expense	246	850	1,050	-	100	100	250	300	300
11-1-216-3220-000-0000-08347	Workshops and Conferences	895	1,650	2,850	-	750	600	500	500	500
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	593	1,950	750	-	500	-	250	-	-
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	946	1,340	1,650	-	-	500	150	500	500
11-1-216-7410-000-0000-08347	Dues and Fees	330	600	470	-	300	70	100	-	-
SUBTOTAL		297,712	307,215	309,592	0	67,827	62,751	30,708	69,007	79,300
218	TEACHER CONSULTANT									
11-1-218-3130-000-0000-82918-1250	Pupil Services - Teacher Consulting	9,049	-	-	-	-	-	-	-	-
11-1-218-3130-000-0000-82918-2830	Pupil Services - Benefits	3,900	-	-	-	-	-	-	-	-
SUBTOTAL		12,949	0	0	0	0	0	0	0	0
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3190-000-0000-08347-1660	Pupil Services - Hall Monitor	9,222	12,608	13,058	-	13,058	-	-	-	-
11-1-219-3190-000-0000-08347-2830	Pupil Services - Benefits	2,258	3,212	3,214	-	3,214	-	-	-	-
SUBTOTAL		11,481	15,820	16,273	0	16,273	0	0	0	0

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	70,273	87,520	84,720	20,000	6,678	2,130	-	55,913	-
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	13,435	21,599	16,981	2,200	2,767	227	-	11,788	-
11-1-221-3140-000-6018-08347-1250	Staff Services - Instructional Consulting	3,979	-	-	-	-	-	-	-	-
11-1-221-3140-000-6018-08347-2830	Staff Services - Benefits	2,632	553	-	-	-	-	-	-	-
11-1-221-3140-000-6019-08347-1250	Staff Services - Instructional Consulting	389,078	388,413	404,250	-	67,379	64,113	63,527	137,560	71,672
11-1-221-3140-000-6019-08347-2830	Staff Services - Benefits	111,702	119,116	121,700	-	25,780	18,437	16,085	41,269	20,130
11-1-221-3140-000-6849-08347-1250	Staff Services - Instructional Consulting	-	-	-	-	-	-	-	-	-
11-1-221-3140-000-6849-08347-2310	Staff Services - Tuition	825	-	1,800	-	-	-	-	-	1,800
11-1-221-3140-000-6849-08347-2830	Staff Services - Benefits	(167)	-	198	-	-	-	-	-	198
11-1-221-3140-000-7669-08347-1250	Staff Services - Instructional Consulting	29,267	27,664	15,397	3,900	11,497	-	-	-	-
11-1-221-3140-000-7669-08347-2830	Staff Services - Benefits	13,632	11,247	5,476	429	5,047	-	-	-	-
11-1-221-3150-000-0000-82918	Management Services	145,000	145,000	147,317	147,317	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	9,020	15,030	15,640	2,000	610	5,030	500	7,000	500
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	8,100	50,284	32,775	-	8,255	5,220	10,300	9,000	-
11-1-221-3190-000-3079-08347	Other Professional and Technical Services	-	-	8,480	-	-	-	-	8,480	-
11-1-221-3190-000-3660-08347	Other Professional and Technical Services	-	2,190	690	-	-	690	-	-	-
11-1-221-3190-000-6849-08347	Other Professional and Technical Services	236	5,100	6,700	-	-	-	-	-	6,700
11-1-221-3190-000-7669-08347	Other Professional and Technical Services	22,400	36,799	31,518	14,525	1,188	900	5,905	-	9,000
11-1-221-3210-000-0000-08347	Travel and Expense	8,743	6,500	5,463	-	-	1,500	600	2,000	1,363
11-1-221-3210-000-6019-08347	Travel and Expense	100	-	10,585	-	-	-	4,500	-	6,085
11-1-221-3210-000-7669-08347	Travel and Expense	2,911	7,890	12,170	-	1,000	3,360	1,300	-	6,510
11-1-221-3210-000-8019-08347	Travel and Expense	-	1,500	-	-	-	-	-	-	-
11-1-221-3220-000-0000-08347	Workshops and Conferences	27,322	22,500	22,300	3,000	-	5,000	1,300	7,000	6,000
11-1-221-3220-000-7539-08347	Workshops and Conferences	-	-	600	-	-	-	-	-	600
11-1-221-3220-000-6018-08347	Workshops and Conferences	-	1,000	-	-	-	-	-	-	-
11-1-221-3220-000-6019-08347	Workshops and Conferences	3,259	550	15,980	6,250	-	-	-	550	9,180
11-1-221-3220-000-6849-08347	Workshops and Conferences	4,445	4,740	8,590	-	825	540	-	600	6,625
11-1-221-3220-000-7668-08347	Workshops and Conferences	7,950	6,000	-	-	-	-	-	-	-
11-1-221-3220-000-7669-08347	Workshops and Conferences	18,977	19,430	35,226	14,000	6,278	-	1,088	7,610	6,250
11-1-221-3220-000-801A-08347	Workshops and Conferences	-	-	475	-	-	-	475	-	-
11-1-221-3220-000-8126-08347	Workshops and Conferences	891	-	-	-	-	-	-	-	-
11-1-221-3450-000-0000-08347	Copyright Fees and Software Licenses	-	-	2,000	-	-	-	-	2,000	-
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	10,470	15,750	14,750	1,800	-	5,000	450	5,000	2,500
11-1-221-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	-	1,500	1,500	-	-	-	-	-
11-1-221-7410-000-0000-08347	Dues and Fees	146	-	-	-	-	-	-	-	-
SUBTOTAL		904,626	996,375	1,023,282	216,921	137,303	112,146	106,031	295,769	155,112

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
222	LIBRARY									
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	-	2,000	1,800	-	300	1,500	-	-	-
SUBTOTAL		0	7,000	6,800	0	300	6,500	0	0	0
225	TECHNOLOGY ASSISTED INSTRUCTION									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	13,604	13,000	9,500	-	-	2,500	1,000	6,000	-
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,757	6,250	6,250	-	-	4,000	250	1,000	1,000
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	23,911	23,500	23,500	-	-	2,500	-	20,000	1,000
11-1-225-5990-000-2106-08347	Miscellaneous Supplies and Materials	13,669	-	-	-	-	-	-	-	-
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	63,000	63,000	-	-	63,000	-	-	-
SUBTOTAL		52,941	105,750	102,250	0	0	72,000	1,250	27,000	2,000
226	SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF									
11-1-226-3140-000-0000-82918-1160	Pupil Services - Instructional Consulting	49,559	70,935	70,935	70,935	-	-	-	-	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	13,577	22,888	23,195	23,195	-	-	-	-	-
11-1-226-3150-000-0000-82918	Management Services	145,000	145,000	147,317	147,317	-	-	-	-	-
11-1-226-3190-000-0000-82918	Other Professional and Technical Services	-	1,500	1,500	1,500	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	4,241	2,950	4,600	2,400	-	750	200	500	750
11-1-226-3220-000-0000-82918	Workshops and Conferences	777	350	420	-	-	-	170	-	250
11-1-226-5110-000-0000-82918	Teaching/Testing Supplies and Materials	-	250	250	250	-	-	-	-	-
11-1-226-5990-000-0000-82918	Miscellaneous Supplies and Materials	75	250	250	250	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	32	295	305	200	-	50	10	25	20
SUBTOTAL		213,262	244,418	248,772	246,047	0	800	380	525	1,020
227	ACADEMIC STUDENT ASSESSMENT									
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	568	5,829	10,726	-	-	7,045	-	3,681	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	79	1,361	2,573	-	-	1,818	-	755	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	31,407	35,000	35,000	35,000	-	-	-	-	-
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	17,141	12,011	10,161	-	2,855	2,826	883	3,597	-
11-1-227-3450-000-6019-08347	Copyright Fees and Software Licenses	-	5,131	4,212	-	-	-	-	-	4,212
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	11,301	20,250	3,350	-	-	2,600	-	750	-
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,361	2,000	2,000	-	-	-	-	-	2,000
SUBTOTAL		62,856	81,582	68,023	35,000	2,855	14,290	883	8,783	6,212

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	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	8,476	2,000	2,000	2,000	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	15,665	16,000	16,000	16,000	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	1,700	1,700	1,700	1,700	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	1,750	2,250	2,250	2,250	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	1,701	403	403	403	-	-	-	-	-
11-1-231-3210-000-0000-08347	Travel and Expense	-	2,000	2,000	2,000	-	-	-	-	-
11-1-231-5990-000-0000-82918	Miscellaneous Supplies and Materials	64	2,000	2,000	2,000	-	-	-	-	-
11-1-231-7410-000-0000-82918	Dues and Fees	-	1,000	1,000	1,000	-	-	-	-	-
SUBTOTAL		29,356	27,353	27,353	27,353	0	0	0	0	0
232	EXECUTIVE ADMINISTRATION									
11-1-232-3150-000-0000-82918	Management Services	652,500	652,500	662,925	662,925	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	520,042	546,196	551,263	551,263	-	-	-	-	-
11-1-232-3140-000-0000-82918-1130	Other Professional and Technical Services	35,868	30,000	30,000	30,000					
11-1-232-3140-000-0000-82918-2830	Other Professional and Technical Services-Benefits	2,387	2,925	2,925	2,925					
11-1-232-5990-000-0000-82918	Miscellaneous Supplies and Materials	87		500	500					
11-1-232-7410-000-0000-82918	Dues and Fees	810		-						
SUBTOTAL		1,211,694	1,231,621	1,247,613	1,247,613	0	0	0	0	0
241	OFFICE OF THE PRINCIPAL									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,070,690	1,128,643	1,185,190	-	196,533	185,519	139,511	282,805	380,822
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	300,856	427,226	435,528	-	87,061	63,179	44,774	106,374	134,140
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	5,649	5,250	5,250	-	-	250	-	5,000	-
11-1-241-3210-000-0000-08347	Travel and Expense	1,212	1,350	1,850	-	100	500	-	750	500
11-1-241-3220-000-0000-08347	Workshops and Conferences	395	500	1,300					500	800
11-1-241-3430-000-0000-08347	Mail/Postage	13,059	15,750	15,300	-		750	250	14,000	300
11-1-241-5910-000-0000-08347	Office Supplies	25,883	35,500	32,500	-	7,000	5,000	3,000	10,000	7,500
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	40,605	35,500	45,500	-	10,000	12,000	5,000	8,500	10,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	9,947	10,000	6,800	-		3,000	-	2,500	1,300
11-1-241-6410-000-0000-08347	New Equipment and Furniture - Depreciable	12,552	-	-						
11-1-241-7410-000-0000-08347	Dues and Fees	8,698	8,900	10,355	-	1,800	2,500	1,605	2,200	2,250
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	3,271	4,100	4,000	-		1,500	-	2,000	500
SUBTOTAL		1,492,817	1,672,718	1,743,573	0	302,494	274,198	194,140	434,629	538,111

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
249	OTHER SCHOOL ADMINISTRATION									
11-1-249-4290-000-0000-08347	Rentals - Other	7,000	5,000	7,000	-	-	-	-	1,500	5,500
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	22,516	24,950	23,450	-	-	1,500	700	8,000	13,250
11-1-249-7410-000-0000-08347	Dues and Fees	-	3,500	3,500	-	-	-	-	2,000	1,500
SUBTOTAL		29,516	33,450	33,950	0	0	1,500	700	11,500	20,250
25X	FISCAL SERVICES									
11-1-252-3150-000-0000-82918	Management Services	362,500	362,500	368,292	368,292	-	-	-	-	-
11-1-252-3190-000-6019-82918	Other Professional and Technical Services	40,764	43,150	47,500	47,500	-	-	-	-	-
11-1-252-3190-000-6849-82918	Other Professional and Technical Services	2,550	2,550	2,600	2,600	-	-	-	-	-
11-1-252-3190-000-7669-82918	Other Professional and Technical Services	6,038	3,980	6,400	6,400	-	-	-	-	-
11-1-259-7510-000-0000-82918	Judgments	56,756	-	-	-	-	-	-	-	-
SUBTOTAL		468,608	412,180	424,792	424,792	0	0	0	0	0
261	OPERATION AND MAINTENANCE OF PLANT									
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	547,457	468,476	487,981	65,870	101,695	77,145	30,032	112,058	101,182
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	194,708	197,321	203,076	12,878	53,951	24,709	9,786	56,063	45,688
11-1-261-3410-000-0000-08347	Telephone	59,271	63,200	43,500	3,500	3,500	16,000	5,000	9,500	6,000
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	110,787	110,200	109,000	1,000	22,000	15,000	23,000	24,000	24,000
11-1-261-3830-000-0000-08347	Water and Sewer	90,739	93,600	53,500	-	4,500	12,000	16,000	6,000	15,000
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	25,625	23,800	28,200	-	9,700	6,500	6,000	-	6,000
11-1-261-3910-000-0000-82918	Property and Liability Insurance	133,955	135,000	137,375	135,000	525	800	-	1,050	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	156,171	172,000	183,450	-	21,000	45,000	9,000	8,450	100,000
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	58,205	56,500	55,500	1,000	10,000	9,500	3,000	13,000	19,000
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	100	-	1,197	750	100	100	-	112	135
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance	16,875	17,500	16,567	-	4,500	5,500	2,500	2,067	2,000
11-1-261-4210-000-0000-08347	Rental - Land and Building	842,166	880,975	800,185	-	347,974	332,712	119,500	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	48,575	49,300	49,300	-	11,500	10,000	5,000	12,000	10,800
11-1-261-4290-000-0000-08347	Rentals - Other	154	1,000	1,000	-	-	1,000	-	-	-
11-1-261-5510-000-0000-08347	Gas	89,593	91,800	74,800	-	19,000	18,000	18,000	7,800	12,000
11-1-261-5520-000-0000-08347	Electric	208,698	213,000	178,000	-	30,000	30,000	28,000	25,000	65,000

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	3,864	4,100	4,100	4,000	-	100	-	-	-
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	938	1,000	1,000	1,000	-	-	-	-	-
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	179,627	198,500	191,500	500	42,000	40,000	6,000	28,000	75,000
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	20,287	24,500	23,000	-	-	5,000	-	4,000	14,000
11-1-261-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	-	9,844	-	-	-	-	-	-	-
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	30,783	33,500	17,500	-	-	15,000	-	1,000	1,500
11-1-261-7410-000-0000-08347	Dues and Fees	8,142	7,000	7,000	200	1,800	1,500	500	1,000	2,000
SUBTOTAL		2,826,720	2,852,117	2,666,731	225,698	683,744	665,565	281,318	311,101	499,305

266	SECURITY SERVICES									
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	76,232	98,437	124,915	-	-	-	19,776	38,403	66,737
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	27,271	39,338	46,958	-	-	-	13,148	4,410	29,400
11-1-266-5990-000-3060-08347	Miscellaneous Supplies and Materials	3,536	27,000	-	-	-	-	-	-	-
11-1-266-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	-	1,650	-	-	1,650	-	-	-
SUBTOTAL		107,040	164,775	173,523	0	0	1,650	32,924	42,813	96,136

271	PUPIL TRANSPORTATION									
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	18,328	36,002	36,002	32,762	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	7,714	3,842	9,180	8,824	-	-	-	-	356
11-1-271-3310-000-0000-08347	Pupil Transportation	233,038	320,500	274,500	200,000	3,000	15,000	1,500	20,000	35,000
11-1-271-3310-000-3060-08347	Pupil Transportation	-	700	4,600	-	-	-	3,900	700	-
11-1-271-3310-000-9069-08347	Pupil Transportation	4,513	4,600	4,600	-	-	-	-	4,600	-
11-1-271-3310-000-9999-09153	Pupil Transportation	4,401	11,700	7,500	-	-	-	-	-	7,500
11-1-271-3310-000-7539-08569	Pupil Transportation	-	-	2,250	-	-	-	-	1,250	1,000
11-1-271-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	19,552	-	-	-	-	-	-	-	-
11-1-271-4290-000-0000-82918	Rentals - Other	600	-	-	-	-	-	-	-	-
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	1,017	-	550	250	-	-	-	-	300
11-1-271-5730-000-0000-82918	Vehicle Repair Parts	380	-	-	-	-	-	-	-	-
11-1-271-7410-000-0000-82918	Dues and Fees	106	-	-	-	-	-	-	-	-
11-1-271-7910-000-0000-82918	Miscellaneous Expenditures	1,187	-	-	-	-	-	-	-	-
SUBTOTAL		290,834	377,344	339,182	241,836	3,000	15,000	5,400	26,550	47,396

282	SUPPORT SERVICES-INFORMATION SERVS.									
11-1-282-3430-000-0000-08347	Mail/Postage	2,436	5,500	5,500	-	500	1,000	2,000	1,000	1,000
11-1-282-3510-000-0000-08347	Advertisement	31,866	25,500	40,000	-	2,500	8,000	17,500	6,000	6,000
11-1-282-3610-000-0000-08347	Printing and Binding	7,779	4,500	5,000	500	500	1,000	1,000	1,000	1,000
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	13,466	7,500	8,000	-	500	2,000	1,500	2,000	2,000
SUBTOTAL		55,546	43,000	58,500	500	4,000	12,000	22,000	10,000	10,000

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	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	-	75	50	-		25	-	-	25
11-1-283-3150-000-0000-82918	Management Services	145,000	145,000	147,317	147,317	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	3,894	1,500	1,500	-	500	1,000	-	-	-
11-1-283-3190-000-7669-08347	Other Professional Services	-	4,700	2,000	-	1,000				1,000
11-1-283-3210-000-0000-08347	Travel and Expense	7,261	5,700	5,000		500	1,400	800	300	2,000
11-1-283-3210-000-7669-08347	Travel and Expense	4,862	1,250	1,550		-	350	300	600	300
11-1-283-3220-000-0000-08347	Workshops and Conferences	5,295	5,400	5,685	1,000	325	660	500	1,200	2,000
11-1-283-3220-000-7669-08347	Workshops and Conferences			3,000		1,000	1,000	1,000		-
SUBTOTAL		166,312	163,625	166,102	148,317	3,325	4,435	2,600	2,100	5,325
284	SUPPORT SERVICES TECHNOLOGY									
11-1-284-3190-000-0000-08347	Other Professional and Technical Services	96,552	81,000	84,931	4,000	13,599	12,019	8,526	22,526	24,261
11-1-284-3190-000-0000-82918-1590	Other Professional and Technical Services - Tech Support	4,019	34,741	16,905	10,000	-	6,905	-	-	-
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	5,932	9,161	2,666	1,100	-	1,566	-	-	-
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	44,895	28,000	25,663	-	3,000	5,962	2,500	6,500	7,701
11-1-284-3450-000-8019-08347	Copyright Fees and Software Licenses	4,973	7,800	6,265	-	1,000	1,300	515	1,750	1,700
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,967	11,000	10,000	-	10,000		-		
11-1-284-5990-000-8019-08347	Miscellaneous Supplies and Materials			-		-	-	-	-	-
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	63,516	28,500	25,400	-	-	15,000	400	4,000	6,000
11-1-284-5990-000-2105-08347	Miscellaneous Supplies and Materials	336	-	-	-	-	-	-	-	-
11-1-284-6410-000-0000-08347	New Equipment and Furniture - Depreciable	29,861	700	500	-		500	-	-	-
SUBTOTAL		260,050	200,902	172,330	15,100	27,599	43,252	11,941	34,776	39,662
293	ATHLETIC ACTIVITIES									
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	9,745	11,600	11,600	-	-	350	-	1,250	10,000
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	37,607	59,970	60,784	-	-	5,500	-	5,500	49,784
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	6,754	7,803	7,935	-	-	605	-	605	6,725
11-1-293-3210-000-0000-08347	Travel and Expense	1,114	1,500	1,500	-	-	-	-	-	1,500
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	26,144	25,750	24,550	-	-	4,000	-	550	20,000
11-1-293-7410-000-0000-08347	Dues and Fees	5,926	10,200	9,700	-	-	2,500	-	4,000	3,200
SUBTOTAL		87,289	116,823	116,069	0	0	12,955	0	11,905	91,209

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	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	892	4,500	4,850	850		1,000	500	2,500	-
11-1-331-3190-000-6019-08347	Other Professional and Technical Services	24,227	7,850	7,325	-	3,000	-	1,325	-	3,000
11-1-331-3190-000-6849-08347	Other Professional and Technical Services	-	125	375	-	250	125	-	-	-
11-1-331-3190-000-3079-08347-1630	Other Professional Services - Community Liaison			1,800						1,800
11-1-331-3190-000-6018-08347-1630	Other Professional Services - Community Liaison	2,616	-	-	-	-	-	-	-	-
11-1-331-3190-000-6019-08347-1630	Other Professional Services - Community Liaison	-	83	-	-	-	-	-	-	-
11-1-331-3190-000-6019-08347-2830	Other Professional Services - Benefits	-	6	-	-	-	-	-	-	-
11-1-331-3190-000-6849-08347-1630	Other Professional Services - Community Liaison	-	2,000	6,210	-	6,210		-	-	-
11-1-331-3190-000-6849-08347-2830	Other Professional Services - Benefits	-	287	860	-	860		-	-	-
11-1-331-3190-000-7668-08347-1630	Other Professional Services - Community Liaison	-	901	-	-	-				-
11-1-331-3190-000-7669-08347-1630	Other Professional Services - Community Liaison	16,012	9,641	11,076	-	-	-	-	11,076	-
11-1-331-3190-000-7669-08347-2830	Other Professional Services - Benefits	5,760	4,187	7,515	-	-	-	-	7,515	-
11-1-331-3220-000-6019-08347	Workshops and Conferences	-	375	3,375	-	375	-	-	3,000	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	3,834	6,350	11,150	4,000	1,200	750	1,000	3,200	1,000
11-1-331-5990-000-3060-08347	Miscellaneous Supplies and Materials			2,300					2,000	300
11-1-331-5990-000-3079-08347	Miscellaneous Supplies and Materials			900						900
11-1-331-5990-000-6019-08347	Miscellaneous Supplies and Materials	6,546	10,350	9,410	-	1,300	3,310	1,000	2,300	1,500
11-1-331-5990-000-6849-08347	Miscellaneous Supplies and Materials	-	600	350	-	250	100	-	-	-
SUBTOTAL		59,888	47,256	67,496	4,850	13,445	5,285	3,825	31,591	8,500
351	CUSTODY AND CARE OF CHILDREN									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	7,876	31,196	33,838	-	12,278	21,560	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	1,188	5,857	6,072	-	3,087	2,985	-	-	-
SUBTOTAL		9,065	37,054	39,910	0	15,365	24,545	0	0	0
452	SITE IMPROVEMENT SERVICES									
11-1-452-6220-000-0000-08347	Building Alterations by Contractors	-	475,000	670,000	-	225,000	-	-	445,000	-
11-1-452-6310-000-0000-08347	Improvements Other Than Buildings - Depreciable	318,085	-	-	-	-	-	-	-	-
SUBTOTAL		318,085	475,000	670,000	0	225,000	0	0	445,000	0
456	BUILDING IMPROVEMENT SERVICES									
11-1-456-6220-000-0000-08347	Expenditures for Alterations Performed by Contractors	37,612	1,000	25,000	-	25,000	-	-	-	-
SUBTOTAL		37,612	1,000	25,000	0	25,000	0	0	0	0

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Approved Revision 11-9-2017	Proposed 2018-2019	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
625	FUND MODIFICATION									
11-1-625-8110-000-0000-08347	Outgoing Transfer - School Service Fund	30,489	90,878	39,607	-	107,776	23,736	19,056	(66,447)	(44,514)
SUBTOTAL		30,489	90,878	39,607	0	107,776	23,736	19,056	(66,447)	(44,514)
631	FUND MODIFICATION									
11-1-631-8110-000-0000-08347	Outgoing Transfer - Debt Service Fund	1,258,795	1,256,700	1,256,450	-	-	-	-	628,225	628,225
SUBTOTAL		1,258,795	1,256,700	1,256,450	0	0	0	0	628,225	628,225
TOTAL EXPENDITURES		22,647,057	24,006,062	24,570,323	2,845,526	4,304,690	4,077,239	1,537,574	5,656,555	6,148,739
TOTAL REVENUE		22,840,945	23,353,004	23,895,364	2,845,584	4,119,226	4,154,512	1,236,702	5,286,308	6,253,031
EXCESS/(DEFICIT)		193,888	(653,058)	(674,959)	58	(185,464)	77,273	(300,872)	(370,247)	104,292
BUDGETED RESERVE										
EXCESS(DEFICIT)LESS BUDGETED RESERVE		193,888	(653,058)	(674,959)	58	(185,464)	77,273	(300,872)	(370,247)	104,292
BEGINNING FUND BALANCE (JUL 1)		6,940,688	7,134,576	6,481,517						
ENDING FUND BALANCE (JUNE 30)		7,134,576	6,481,517	5,806,558						
EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE		31.2%	27.8%	24.3%						

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 2019:

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school service fund of Cesar Chavez Academy for fiscal year 2019 is as follows:

REVENUE		
(1XX)	Local Sources	\$ -
(3XX)	State Sources	\$ 38,904
(4XX)	Federal Sources	\$ 1,392,653
(6XX)	Other Operating Transfers In	\$ 39,607
	TOTAL AVAILABLE TO APPROPRIATE	\$ 1,471,164

BE IT FURTHER RESOLVED, that \$ 1,471,164 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	\$ 1,471,164
	Total Appropriated	\$ 1,471,164
	EXCESS REVENUES OVER EXPENDITURES	\$ 0

APPROVED BY THE BOARD OF DIRECTORS AT A CCAA MEETING ON 5-10-18.


Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018
FOOD SERVICE FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2016-2017	Proposed Revision 11-9-2017	Proposed 2018-2019	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
REVENUE					19.8%	19.8%	5.0%	25.4%	30.0%
25-0-312-0110-000-3109	State Restricted - School Lunch	45,889	36,578	36,578	7,241	7,253	1,816	9,295	10,973
25-0-312-0020-000-3060	State Restricted - School Breakfast			2,326	456	435	146	589	700
25-0-414-0110-000-8509	Federal Restricted - Through the State - Breakfast	361,552	349,565	393,550	77,904	78,037	19,542	100,007	118,061
25-0-414-0110-000-8519	Federal Restricted - Through the State - Lunch	946,554	893,055	902,850	178,720	179,025	44,831	229,428	270,845
25-0-414-0110-000-8619	Federal Restricted - Through the State - Snacks	-	2,000	3,000	3,000	-	-	-	-
25-0-414-0110-000-8569	Fruit and Vegetable Program	6,100	7,598	7,598	-	-	7,598	-	-
25-0-481-0110	Federal Restricted - Commodities	87,657	85,655	85,655	16,956	16,984	4,253	21,766	25,696
25-0-611-0000	Incoming Transfer - General Fund	30,469	90,878	39,607	107,776	23,736	19,056	(66,447)	(44,514)
SUBTOTAL	Total Revenue	1,478,221	1,465,329	1,471,164	392,052	305,470	97,243	294,639	381,760
297	FOOD SERVICES								
25-1-297-3190-000-3060-08347	Other Professional and Technical Services			2,326	456	435	146	589	700
25-1-297-3190-000-8509-08347	Other Professional and Technical Services	390,327	304,000	367,000	95,000	42,000	17,000	58,000	155,000
25-1-297-3190-000-8519-08347	Other Professional and Technical Services	748,166	712,000	649,000	175,000	162,000	35,000	165,000	112,000
25-1-297-3190-000-8619-08347	Other Professional and Technical Services	1,440	2,000	2,000	2,000				
25-1-297-3190-000-8519-08347-1630	Other Professional Services - Aides	194,785	268,142	272,819	73,944	73,126	25,834	39,979	59,936
25-1-297-3190-000-8519-08347-2830	Other Professional Services - Benefits	46,226	80,195	79,646	26,897	10,125	6,572	8,464	27,589
25-1-297-3210-000-8519-08347	Travel and Expense	-	-	120	-	-	40	40	40
25-1-297-5610-000-7819-08347	Food	87,657	85,644	85,655	16,956	16,984	4,253	21,766	25,696
25-1-297-5610-000-8519-08347	Food	655	1,700	1,250	250	250	250	250	250
25-1-297-5610-000-8569-08347	Food	6,244	7,598	7,598	-	-	7,598	-	-
25-1-297-5610-000-8619-08347	Food	-	500	1,000	1,000	-	-	-	-
25-1-297-5640-000-8519-08347	Non-Food	296	1,250	1,250	250	250	250	250	250
25-1-297-5990-000-8519-08347	Miscellaneous Supplies and Materials	207	300	-	-	-	-	-	-
25-1-297-5990-000-8519-08347-6420	Miscellaneous Supplies and Materials	768	950	-	-	-	-	-	-
25-1-297-7410-000-8519-08347	Dues and Fees	1,451	1,050	1,500	300	300	300	300	300
SUBTOTAL		1,478,221	1,465,329	1,471,164	392,052	305,470	97,243	294,639	381,760
Surplus/(Deficit)		0	0	0	0	0	0	0	0