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)	$	7,497,187
	Less Appropriated Fund Balance		
	Fund Balance available to Appropriate	$	7,497,187
(1XX)	Local Sources	$	180,842
(2XX)	Other Political Subdivisions	$	11,955
(3XX)	State Sources	$	20,552,538
(4XX)	Federal Sources	$	2,809,125
(5XX)	Incoming Transfers & Other Transactions	$	245,370
(6XX)	Fund Modifications	$	2,173
	Total Revenue	$	23,802,004
	TOTAL AVAILABLE TO APPROPRIATE	**$**	**31,299,192**

BE IT FURTHER RESOLVED, that $ 24,302,110 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	$	7,589,960
(12X)	Added Needs	$	4,490,460
(21X)	Support Services: Pupil	$	1,117,516
(22X)	Instructional Staff	$	1,581,618
(23X)	General Administration	$	1,294,581
(24X)	School Administration	$	1,785,410
(25X)	Business	$	438,375
(26X)	Operations & Maintenance	$	2,947,877
(27X)	Transportation	$	349,507
(28X)	Central	$	459,627
(29X)	Other	$	112,839
(3XX)	Community Services	$	174,234
(4XX)	Outgoing Transfers & Other Transactions	$	550,500
(6XX)	Other Operating Transfers Out	$	1,409,606
	Total Appropriated	$	24,302,110
	EXCESS REVENUES OVER EXPENDITURES	**$**	**(500,105)**
	ENDING FUND BALANCE:	**$**	**6,997,082**

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 1/10/2019.

Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,311.00	2,311.00	2,280.00		453.00	447.00	109.00	583.00	688.00
	Fall Pupil Count	2,302.82	2,340.00	2,283.99		454.00	443.00	71.00	605.00	722.00
	Blended Pupil Count	**2,303.63**	**2,337.10**	**2,283.59**		453.90	443.40	74.80	602.80	718.60
	REVENUE									
11-0-172-0000	Merchandise Sales	37,732	35,500	35,500	-	7,500	12,000	1,000	5,000	10,000
11-0-172-0000-000-9999	Merchandise Sales	6,895	5,000	5,000	-	-	5,000	-	-	-
11-0-173-0000	Dues and Fees	24,787	9,000	9,500	-	1,000	1,500	500	500	6,000
11-0-173-0000-000-9999	Dues and Fees	5,886	3,000	3,000	-	-	3,000	-	-	-
11-0-181-0000	Revenue from Community Service Activities	4,302	-	400	-	400	-	-	-	-
11-0-192-0000	Private Sources	74,609	140,066	127,442	122,342	2,500	100	-	2,500	-
11-0-192-0000-000-9069	Private Sources- DAPCEP	-	9,596	-	-	-	-	-	-	-
11-0-192-0000-000-9109	Lowes Technology Grant	5,000	-	-	-	-	-	-	-	-
11-0-211-0000	Revenue for Intermediate Sources	-	6,855	6,855	6,855	-	-	-	-	-
11-0-212-0000-000-9029	Revenue from Intermediate Sources (PBIS)	2,963	5,100	5,100	-	1,200	1,200	1,200	1,500	-
11-0-311-0010-000-1019	State Unrestricted	17,370,064	18,375,436	17,782,006	2,044,979	2,990,818	2,962,505	916,431	4,068,821	4,798,451
11-0-311-0010-000-2169	State Unrestricted - 22n - High School Pupil Supports	16,273	-	16,273	-	-	-	-	-	16,273
11-0-312-0000-000-3529	State Restricted - 64b - Dual Enrollment Incentives	-	-	120	-	-	-	-	-	120
11-0-312-0000-000-3599	State Restricted - 104d - Computer Adaptive Tests	3,941	-	16,114	16,114	-	-	-	-	-
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	38,299	41,533	47,273	-	31,561	9,769	5,943	-	-
11-0-312-0000-000-3709	State Restricted - Headlee Obligation for Data Collect	58,482	58,659	58,458	58,452	-	-	-	-	-
11-0-312-0000-000-3869	State Restricted MCACA	6,840	12,000	13,000	-	-	13,000	-	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,741,162	1,924,453	1,859,917	33,126	390,480	356,972	135,047	451,859	492,433
11-0-312-0040-000-3079	State Restricted - Section 41	36,958	64,731	25,429	-	3,888	5,605	-	7,310	8,626
11-0-312-0070-000-3499	State Restricted - Section 99H - First Robotics	2,525	-	4,300	-	-	-	-	1,800	2,500
11-0-312-0120-000-2029	State Restricted - Section 51A	711,102	-	714,931	714,931	-	-	-	-	-
11-0-315-0000-000-3769	Other Restricted - Competative School Safety Grant	-	-	14,717	-	14,717	-	-	-	-
11-0-414-0000-000-6848	Federal Restricted - Title III	7,192	-	-	-	-	-	-	-	-
11-0-414-0000-000-6849	Federal Restricted - Title III	162,543	174,097	152,907	2,000	33,293	35,320	-	39,216	43,078
11-0-414-0000-000-7539	Federal Restricted Title IV	21,470	24,371	91,453	2,000	20,724	20,540	4,928	13,981	29,280
11-0-414-0140-000-6018	Federal Restricted - Title I	54,945	54,503	40,587	-	-	-	-	21,625	18,962
11-0-414-0140-000-6019	Federal Restricted - Title I	1,403,974	1,647,536	1,554,069	57,000	258,636	313,747	97,706	401,828	425,152
11-0-414-0210-000-7668	Federal Restricted - Title II-A	30,602	-	92,121	1,979	-	30,577	-	24,183	35,383
11-0-414-0210-000-7669	Federal Restricted - Title II-A	188,501	241,457	262,761	84,450	46,270	34,957	11,746	60,023	25,315
11-0-417-0120-000-8019	Federal Restricted - IDEA	499,760	503,552	604,814	-	106,567	152,366	31,755	147,556	166,570
11-0-417-0120-000-801A	Federal Restricted - IDEA CEIS	1,475	59,109	10,413	-	-	-	10,413	-	-
11-0-513-0000-000-9089	County Special Education Tax	367,741	499,810	245,370	-	20,556	132,640	-	16,143	76,031
11-0-552-0000	Adjustments to Prior Period Expenditure Account	35,730	-	-	-	-	-	-	-	-
11-0-593-0000	Proceeds From the Sale of Capital Assets	4,500	-	-	-	-	-	-	-	-
11-0-641-0000	Incoming Transfers - Capital Projects Fund	204	-	2,173	2,173	-	-	-	-	-
SUBTOTAL		22,926,457	23,895,364	23,802,004	3,146,401	3,930,110	4,090,798	1,216,669	5,263,845	6,154,174

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	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	67,184	43,490	38,050	-	10,800	17,500	9,750	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,045,511	2,215,504	2,144,707	-	1,051,823	1,000,302	92,582	-	-
11-1-111-3110-000-0000-08347-1630	Instructional Services - Aides	12,469	3,105	3,000	-	3,000	-	-	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	165,683	182,456	235,039	-	28,200	42,518	164,322	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	595,020	663,556	679,273	-	325,518	298,234	55,520	-	-
11-1-111-3110-000-3660-08347-1630	Instructional Services - Tutors / Aides	29,732	30,863	35,539	-	26,539	9,000	-	-	-
11-1-111-3110-000-3660-08347-2830	Instructional Services - Benefits	3,847	5,175	6,025	-	5,035	990	-	-	-
11-1-111-3110-000-7539-08347-1240	Instructional Services - Teaching	-	-	4,440	-	-	-	4,440	-	-
11-1-111-3110-000-7539-08347-2830	Instructional Services - Benefits	-	-	488	-	-	-	488	-	-
11-1-111-3110-000-801A-08347-1630	Instructional Services - Teaching	22,798	33,425	12,612	-	-	-	12,612	-	-
11-1-111-3110-000-801A-08347-2830	Instructional Services - Benefits	2,971	3,683	1,340	-	-	-	1,340	-	-
11-1-111-3110-000-3869-00173-1240	Other Professional and Technical Services	-	18,000	13,000	-	-	13,000	-	-	-
11-1-111-3110-000-7539-08347	Other Professional and Technical Services	-	5,831	12,000	-	-	12,000	-	-	-
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	1,047	1,500	1,500	-	-	1,500	-	-	-
11-1-111-3190-000-3060-08347	Other Professional and Technical Services	823	2,500	4,000	-	2,000	-	2,000	-	-
11-1-111-3190-000-3869-08347	Other Professional and Technical Services	12,000	-	-	-	-	-	-	-	-
11-1-111-3190-000-7539-08347	Other Professional and Technical Services	5,103	-	-	-	-	-	-	-	-
11-1-111-3220-000-801A-08347	Workshops and Conferences	3,150	3,000	-	-	-	-	-	-	-
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	17,617	18,500	12,045	-	745	11,300	-	-	-
11-1-111-3450-000-801A-08347	Copyright Fees and Software Licenses	9,984	11,000	-	-	-	-	-	-	-
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	20,545	32,470	35,000	-	3,000	28,000	4,000	-	-
11-1-111-5110-000-3060-08347	Teaching/Testing Supplies and Materials	53	-	-	-	-	-	-	-	-
11-1-111-5110-000-3660-08347	Teaching/Testing Supplies and Materials	3,034	4,805	5,943	-	-	-	5,943	-	-
11-1-111-5110-000-7539-08347	Teaching/Testing Supplies and Materials	3,396	4,849	3,545	-	3,545	-	-	-	-
11-1-111-5110-000-801A-08347	Teaching/Testing Supplies and Materials	17,095		-	-	-	-	-	-	-
11-1-111-5110-000-9029-08347	Teaching/Testing Supplies and Materials	643	3,400	3,400	-	1,000	1,200	1,200	-	-
11-1-111-5210-000-0000-08347	Textbooks	-	20,000	2,000	-	-	-	2,000	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	76,036	58,000	56,000	-	26,000	22,000	8,000	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	7,090	3,900	-	-	-	-	-	-	-
11-1-111-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	86	-	-	-	-	-	-	-	-
11-1-111-5990-000-3660-08347	Miscellaneous Supplies and Materials	1,564	-	-	-	-	-	-	-	-
11-1-111-5990-000-7539-08347	Miscellaneous Supplies and Materials	1,531	-	-	-	-	-	-	-	-
11-1-111-5990-000-7539-08347-6420	Miscellaneous Supplies and Materials	132	-	-	-	-	-	-	-	-
11-1-111-5990-000-801A-08347	Miscellaneous Supplies and Materials	1,560	7,526	-	-	-	-	-	-	-
11-1-111-5990-000-801A-08347-6420	Miscellaneous Supplies and Materials	5,130	-	-	-	-	-	-	-	-
11-1-111-5990-000-9029-08347	Miscellaneous Supplies and Materials	1,966	-	-	-	-	-	-	-	-
11-1-111-5990-000-9999-08347	Miscellaneous Supplies and Materials	5,692	-	-	-	-	-	-	-	-

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-111-7410-000-0000-08347	Dues and Fees	4,586	5,000	6,300	-	1,300	5,000	-	-	-
11-1-111-7410-000-9999-08347	Dues and Fees	17,872	10,000	18,000	-	-	18,000	-	-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	52,042	53,000	41,220	-	15,000	14,600	11,620	-	-
SUBTOTAL		**3,214,990**	**3,444,538**	**3,374,466**	-	**1,503,504**	**1,495,144**	**375,817**	-	-
112	**EDUCATION EXPENDITURES-MIDDLE SCHOOL**									
11-1-112-3110-000-0000-08569	Instructional Services	92,150	38,000	72,063	-	-	-	-	72,063	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,179,213	1,383,551	1,280,172	-	-	-	-	1,280,172	-
11-1-112-3110-000-0000-08569-1630	Instructional Services - Aides	8,210	-	720	-	-	-	-	720	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	89,492	51,016	4,471	-	-	-	-	4,471	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	357,405	460,549	384,379	-	-	-	-	384,379	-
11-1-112-3110-000-3499-08569-1240	Staff Stipend Robotics	1,000	-	1,500	-	-	-	-	1,500	-
11-1-112-3110-000-9069-08569-1630	Instructional Services - Aides	-	2,260	-	-	-	-	-	-	-
11-1-112-3110-000-9069-08569-2830	Instructional Services - Benefits	-	249	-	-	-	-	-	-	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	2,500	4,000	235	-	-	-	-	235	-
11-1-112-3190-000-3060-08569	Other Professional and Technical Services	309	-	-	-	-	-	-	-	-
11-1-112-3190-000-3499-08569	Other Professional and Technical Services	-	-	17	-	-	-	-	17	-
11-1-112-3190-000-7539-08569	Other Professional and Technical Services	2,970	5,000	6,300	-	-	-	-	6,300	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	4,594	4,000	5,900	-	-	-	-	5,900	-
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	785	3,500	8,500	-	-	-	-	8,500	-
11-1-112-5110-000-7539-08569	Teaching/Testing Supplies and Materials	2,034	-	1,850	-	-	-	-	1,850	-
11-1-112-5110-000-9029-08569	Teaching/Testing Supplies and Materials	-	1,500	1,500	-	-	-	-	1,500	-
11-1-112-5210-000-0000-08569	Textbooks	-	-	-	-	-	-	-	-	-
11-1-112-5990-000-0000-08569	Miscellaneous Supplies and Materials	19,726	20,000	20,000	-	-	-	-	20,000	-
11-1-112-5990-000-3060-08569	Miscellaneous Supplies and Materials	3,022	3,500	-	-	-	-	-	-	-
11-1-112-5990-000-3499-08569	Miscellaneous Supplies and Materials	25	-	25	-	-	-	-	25	-
11-1-112-5990-000-9028-08569	Miscellaneous Supplies and Materials	355	-	-	-	-	-	-	-	-
11-1-112-5990-000-9069-08569	Miscellaneous Supplies and Materials	-	1,000	1,000	-	-	-	-	1,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	19,868	15,000	20,000	-	-	-	-	20,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	-	-	275	-	-	-	-	275	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	15,773	16,000	25,000	-	-	-	-	25,000	-
SUBTOTAL		**1,799,429**	**2,009,125**	**1,833,907**	-	-	-	-	**1,833,907**	-
113	**EDUCATION EXPENDITURES-HIGH SCHOOL**									
11-1-113-3110-000-0000-09153	Instructional Services	58,556	28,000	28,000	-	-	-	-	-	28,000
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,450,290	1,517,026	1,498,179	-	-	-	-	-	1,498,179
11-1-113-3110-000-0000-09153-1630	Instructional Services - Tutors	(3,583)	-	13,260	-	-	-	-	-	13,260
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	70,389	65,370	90,053	-	-	-	-	-	90,053
11-1-113-3110-000-0000-09153-2310	Instructional Services - Tuition	-	1,500	-	-	-	-	-	-	-
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	388,409	540,737	427,922	-	-	-	-	-	427,922

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-113-3110-000-3499-09153-1240	Instructional Services - Robotics Stipends	1,500	-	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-7539-09153-1630	Instructional Services - Tutors	-	-	4,040	-	-	-	-	-	4,040
11-1-113-3110-000-7539-09153-2310	Instructional Services - Benefits	-	-	444	-	-	-	-	-	444
11-1-113-3190-000-0000-09153	Other Professional Services	1,022	6,000	6,000	-	-	-	-	-	6,000
11-1-113-3190-000-7539-09153	Other Professional Services	2,000	2,800	800	-	-	-	-	-	800
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	663	500	665	-	-	-	-	-	665
11-1-113-3450-000-3060-09153	Copyright Fees and Software Licenses	-	-	-	-	-	-	-	-	-
11-1-113-3710-000-0000-09153	Tuition	1,200	10,000	4,000	-	-	-	-	-	4,000
11-1-113-3710-000-3060-09153	Tuition	-	-	26,000	-	-	-	-	-	26,000
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	5,984	10,000	16,000	-	-	-	-	-	16,000
11-1-113-5110-000-7539-09153	Teaching/Testing Supplies and Materials	698	-	1,000	-	-	-	-	-	1,000
11-1-113-5210-000-0000-09153	Textbooks	377	8,000	25,500	-	-	-	-	-	25,500
11-1-113-5990-000-3499-09153	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	32,493	18,300	9,500	-	-	-	-	-	9,500
11-1-113-5990-000-7539-09153	Miscellaneous Supplies and Materials	-	-	1,000	-	-	-	-	-	1,000
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	2,206	3,000	3,000	-	-	-	-	-	3,000
11-1-113-5990-000-7539-09153-6420	Miscellaneous Supplies and Materials	2,022	3,042	-	-	-	-	-	-	-
11-1-113-7410-000-0000-09153	Dues and Fees	8,111	1,500	9,500	-	-	-	-	-	9,500
11-1-113-7410-000-3499-09153	Dues and Fees	-	-	1,000	-	-	-	-	-	1,000
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	18,822	18,822	18,822	-	-	-	-	-	18,822
SUBTOTAL		**2,041,158**	**2,234,597**	**2,186,185**	-	-	-	-	-	**2,186,185**
119	**SUMMER SCHOOL**									
11-1-119-3110-000-0000-08347-1630	Instructional Services - Tutors	6,674	-	3,564	-	-	-	-	-	3,564
11-1-119-3110-000-0000-08347-2830	Instructional Services - Benefits	201	-	344	-	-	-	-	-	344
11-1-119-3110-000-3060-08347-1630	Instructional Services - Tutors	148,821	144,463	43,333	-	43,333	-	-	-	-
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	26,226	24,059	5,322	-	5,322	-	-	-	-
11-1-119-3110-000-6018-08347-1630	Instructional Services - Tutors	21,758	-	36,863	-	-	-	-	19,501	17,362
11-1-119-3110-000-6018-08347-2830	Instructional Services - Benefits	4,048	-	3,724	-	-	-	-	2,124	1,600
11-1-119-3110-000-6019-08347-1630	Instructional Services - Tutors	3,564	-	4,500	-	4,500	-	-	-	-
11-1-119-3110-000-6019-08347-2830	Instructional Services - Benefits	320	-	495	-	495	-	-	-	-
11-1-119-3110-000-6849-08347-1630	Instructional Services - Tutors	-	-	540	-	540	-	-	-	-
11-1-119-3110-000-6849-08347-2830	Instructional Services - Benefits	-	-	59	-	59	-	-	-	-
11-1-119-3110-000-7539-08347-1630	Instructional Services - Tutors	-	-	-	-	-	-	-	-	-
11-1-119-3110-000-7539-08347-2830	Instructional Services - Benefits	-	-	-	-	-	-	-	-	-
11-1-119-3110-000-7669-08347-1630	Instructional Services - Tutors	7,178	-	700	-	700	-	-	-	-
11-1-119-3110-000-7669-08347-2830	Instructional Services - Benefits	755	-	77	-	77	-	-	-	-
11-1-119-3110-000-7668-08347-1630	Instructional Services - Tutors	-	21,120	61,715	-	-	27,222	-	3,150	31,343
11-1-119-3110-000-7668-08347-2830	Instructional Services - Benefits	-	2,323	7,782	-	-	3,355	-	387	4,040

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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-119-3190-000-0000-08347	Other Professional and Technical Services	-	20,000	-	-	-	-	-	-	-
11-1-119-3190-000-3060-08347	Other Professional and Technical Services	20,000	-	-	-	-	-	-	-	-
11-1-119-3190-000-6019-08347	Other Professional and Technical Services	-	-	20,000	-	-	-	-	20,000	-
11-1-119-3190-000-7669-08347	Other Professional and Technical Services	20,000	-	-	-	-	-	-	-	-
11-1-119-3190-000-7668-08347	Other Professional and Technical Services	-	-	-	-	-	-	-	-	-
11-1-119-5110-000-3060-08347	Teaching/Testing Supplies and Materials	-	1,000	43	-	43	-	-	-	-
11-1-119-5110-000-7669-08347	Teaching/Testing Supplies and Materials	102		-	-	-	-	-	-	-
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	17	-	25	-	25	-	-	-	-
11-1-119-5990-000-3060-08347	Miscellaneous Supplies and Materials	740	-	-	-	-	-	-	-	-
11-1-119-5990-000-6018-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-119-5990-000-6019-08347	Miscellaneous Supplies and Materials	2,033	-	4,000	-	1,000	-	-	-	3,000
11-1-119-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	3,600	2,000	-	-	2,000	-	-	-
11-1-119-7410-000-0000-08347	Dues and Fees	350	350	318	-	-	318	-	-	-
11-1-119-7410-000-3060-08347	Dues and Fees	-	1,150	-	-	-	-	-	-	-
SUBTOTAL		**262,786**	**218,065**	**195,403**	**-**	**56,093**	**32,895**	**-**	**45,162**	**61,253**
122	**SPECIAL EDUCATION EXPENDITURES**									
11-1-122-3110-000-0000-08347	Instructional Services	44,217	28,770	153,048	-	-	1,870	-	124,278	26,900
11-1-122-3110-000-0000-08347-1240	Instructional Services - Teaching	7,708	-	-	-	-	-	-	-	-
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	405,915	261,889	439,595	-	176,335	61,549	-	84,932	116,778
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	4,624	1,000	106,199	-	-	54,175	21,347	-	30,677
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	105,803	90,676	181,606	-	62,929	36,036	4,538	27,229	50,875
11-1-122-3110-000-9088-08347-1630	Instructional Services - Aides	(988)	-	-	-	-	-	-	-	-
11-1-122-3110-000-9088-08347-2830	Instructional Services - Benefits	(17)	-	-	-	-	-	-	-	-
11-1-122-3110-000-9089-08347-1630	Instructional Services - Aides	408,291	512,189	265,801	-	21,524	146,118	-	20,684	77,475
11-1-122-3110-000-9089-08347-2830	Instructional Services - Benefits	109,883	201,824	84,728	-	7,842	43,367	-	2,378	31,141
11-1-122-3110-194-0000-08347-1240	Instructional Services - Teaching	315,172	352,056	85,635	-	(1,125)	31,674	-	-	55,087
11-1-122-3110-194-0000-08347-1870	Instructional Services - Substitutes	41,548	-	-	-	-	-	-	-	-
11-1-122-3110-194-0000-08347-2830	Instructional Services - Benefits	118,076	103,225	25,890	-	540	10,611	-	-	14,738
11-1-122-3110-000-8019-08347-1630	Instructional Services - Aides	1,072	-	22,994	-	-	22,994	-	-	-
11-1-122-3110-000-8019-08347-2830	Instructional Services - Benefits	136	-	9,612	-	-	9,612	-	-	-
11-1-122-3110-194-8019-08347-1240	Instructional Services - Teaching	241,617	392,072	314,943	-	87,445	13,305	-	118,508	95,685
11-1-122-3110-194-8019-08347-2830	Instructional Services - Benefits	78,622	130,959	99,236	-	15,421	1,928	-	37,819	44,068
11-1-122-3210-000-0000-08347	Travel and Expense	301	450	3,200	-	-	500	100	100	2,500
11-1-122-3220-000-0000-08347	Workshops and Conferences	1,645	-	1,600	-	-	-	-	100	1,500
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,930	500	1,500	-	-	-	1,000	-	500
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,608	4,550	6,550	-	2,000	1,550	-	1,000	2,000
11-1-122-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	459	-	-	-	-	-	-	-	-
SUBTOTAL		**1,892,622**	**2,080,161**	**1,802,136**	**-**	**372,910**	**435,289**	**26,985**	**417,027**	**549,925**

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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
125	**COMPENSATORY EDUCATION**									
11-1-125-3110-000-0000-08347-1240	Instructional Services - Teaching	-	41,744	3,555	-		-	-	-	3,555
11-1-125-3110-000-0000-08347-1630	Instructional Services - Aides	798	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	185	19,313	444	-		-	-	-	444
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	312,310	395,138	411,488	-	100,339	97,312	-	170,227	43,610
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	467,323	584,377	556,300	-	134,657	105,575	87,124	45,459	183,485
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	246,122	372,909	332,559	-	84,250	66,907	23,975	73,091	84,337
11-1-125-3110-000-3079-08347-1630	Instructional Services - Aides	12,416	15,490	12,316	-	3,076	3,000	-	-	6,240
11-1-125-3110-000-3079-08347-2830	Instructional Services - Benefits	5,861	6,092	1,829	-	812	330	-	-	686
11-1-125-3110-000-3660-08347-1630	Instructional Services - Aides	90	-	-	-	-	-	-	-	-
11-1-125-3110-000-3660-08347-2830	Instructional Services - Benefits	33	-	-	-	-	-	-	-	-
11-1-125-3110-000-6018-08347-1240	Instructional Services -Teaching	10,480	-	-	-	-	-	-	-	-
11-1-125-3110-000-6018-08347-1630	Instructional Services - Aides	125		-	-	-	-	-	-	-
11-1-125-3110-000-6018-08347-2830	Instructional Services - Benefits	4,300	-	-	-	-	-	-	-	-
11-1-125-3110-000-6019-08347-1240	Instructional Services -Teaching	440,317	554,997	502,733	-	64,937	162,364	-	87,301	188,131
11-1-125-3110-000-6019-08347-1630	Instructional Services - Aides	80,267	94,760	115,722	-	21,488	-	47,647	19,200	27,387
11-1-125-3110-000-6019-08347-2830	Instructional Services - Benefits	172,624	238,278	199,913	-	29,394	60,572	16,147	27,264	66,536
11-1-125-3110-000-6848-08347-1630	Instructional Services - Aides	3,000	-	-	-	-	-	-	-	-
11-1-125-3110-000-6848-08347-2830	Instructional Services - Benefits	442	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-1630	Instructional Services - Aides		-	-					-	
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits		-	-					-	
11-1-125-3110-000-6849-08347-1630	Instructional Services - Aides	87,067	81,399	69,182	-	4,417	21,340	-	20,992	22,432
11-1-125-3110-000-6849-08347-2830	Instructional Services - Benefits	29,821	36,680	21,811	-	4,541	5,005	-	4,914	7,351
11-1-125-3110-000-7539-08347-1240	Instructional Services - Teaching	-	-	18,222	-	14,622	-	-	-	3,600
11-1-125-3110-000-7539-08347-2830	Instructional Services - Benefits	-	-	2,952	-	2,556	-	-	-	396
11-1-125-3110-000-7668-08347-1240	Instructional Services - Teaching	261	-	-	-	-	-	-	-	-
11-1-125-3110-000-7668-08347-2830	Instructional Services - Benefits	(49)	-	-	-	-	-	-	-	-
11-1-125-3110-000-7669-08347-1240	Instructional Services - Teaching	-	-	27,156	-	27,156	-	-	-	-
11-1-125-3110-000-7669-08347-1630	Instructional Services - Aides	31,202	57,243	20,453	-	-	20,453	-	-	-
11-1-125-3110-000-7669-08347-2830	Instructional Services - Benefits	4,600	11,023	9,681	-	4,747	4,933	-	-	-
11-1-125-3190-000-6019-08347	Other Professional and Technical Services	21,200	38,700	14,500	-	4,500	-	-	10,000	-
11-1-125-3190-000-7669-08347	Other Professional and Technical Services	2,155	-	-	-	-	-	-	-	-
11-1-125-3450-000-0000-08347	Copyright Fees and Software Licenses	3,914	4,300	-	-	-	-	-	-	-
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	500	-	16,503	-	-	8,100	8,403	-	-
11-1-125-3450-000-3079-08347	Copyright Fees and Software Licenses	8,401	15,875	4,800	-	-	2,700	-	-	2,100
11-1-125-3450-000-6019-08347	Copyright Fees and Software Licenses	41,764	29,810	37,235	-	4,420	-	4,500	-	28,315
11-1-125-3450-000-6848-08347	Copyright Fees and Software Licenses	3,750	-	-	-	-	-	-	-	-
11-1-125-3450-000-6849-08347	Copyright Fees and Software Licenses	8,891	11,600	13,155	-	8,110	795	-	500	3,750
11-1-125-3450-000-7539-08347	Copyright Fees and Software Licenses	-	-	17,500	-	-	-	-	2,500	15,000
11-1-125-3450-000-7669-08347	Copyright Fees and Software Licenses	850	5,903	-	-	-	-	-	-	-

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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-125-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,834	5,000	-	-	-	-	-	-	-
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	3,058	300	27,724	-	5,000	11,700	4,489	6,535	-
11-1-125-5110-000-3079-08347	Teaching/Testing Supplies and Materials	5,022	-	-	-	-	-	-	-	-
11-1-125-5110-000-6019-08347	Teaching/Testing Supplies and Materials	2,547	1,375	10,662	-	6,600	-	3,312	-	750
11-1-125-5110-000-6849-08347	Teaching/Testing Supplies and Materials	3,969	3,602	11,055	-	2,700	6,605	-	1,000	750
11-1-125-5110-000-7539-08347	Teaching/Testing Supplies and Materials	-	-	7,046		-	5,715	-	1,331	-
11-1-125-5110-000-7668-08347	Teaching/Testing Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-125-5110-000-7669-08347	Teaching/Testing Supplies and Materials	9,257	3,966	-	-	-	-	-	-	-
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	11,328	10,619	3,940	-	1,000	-	-	2,940	-
11-1-125-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	51,545	37,122	11,250	-	-	-	-	-	11,250
11-1-125-5990-000-3079-08347	Miscellaneous Supplies and Materials	2,645	16,093	-	-	-	-	-	-	-
11-1-125-5990-000-3079-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	2,612	-	8,750	-	-	-	-	8,750	-
11-1-125-5990-000-6018-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	4,149	-	-	-	-	-	-	-	-
11-1-125-5990-000-6019-08347	Miscellaneous Supplies and Materials	5,443	13,105	6,233	-	5,460	-	-	-	773
11-1-125-5990-000-6019-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	17,845	-	62,645	-	16,650	-	4,475	41,520	-
11-1-125-5990-000-6849-08347	Miscellaneous Supplies and Materials	461	7,367	8,350	-	5,000	-	-	3,350	-
11-1-125-5990-000-6849-08569-6420	Miscellaneous Supplies and Materials - NonDepreciable	6,594	5,767	10,860	-	6,600	810	-	3,450	-
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	2,516	7,693	2,410	-	-	2,200	-	-	210
11-1-125-5990-000-7669-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	14,249	-	12,230	-	-	-	-	7,280	4,950
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	154,890	-	95,160	-	-	-	-	40,660	54,500
11-1-125-6410-000-6019-08347	New Equipment and Furniture - Depreciable	43,834	52,173	-	-	-	-	-	-	-
11-1-125-6410-000-6849-08347	New Equipment and Furniture - Depreciable	8,980	-	-	-	-	-	-	-	-
11-1-125-6410-000-7669-08347	New Equipment and Furniture - Depreciable	39,124	19,200	-	-	-	-	-		-
11-1-125-6410-000-9108-00173	New Equipment and Furniture - Depreciable (Lowes grant)	5,000	-	-	-	-	-	-	-	-
11-1-125-7410-000-7669-08347	Dues and Fees	-	-	-	-	-	-	-	-	-
SUBTOTAL		**2,402,068**	**2,799,013**	**2,688,324**	**-**	**563,032**	**586,417**	**200,073**	**578,264**	**760,539**
212	**GUIDANCE SERVICES**									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Program / Department Direction	222,746	219,827	-	-	-	-	-	-	-
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	58,025	69,841	-	-	-	-	-	-	-
11-1-212-3130-000-3060-08347	Pupil Services - Behavior Security	-	-	-	-	-	-	-	-	-
11-1-212-3130-000-3060-08347-1170	Pupil Services - Program / Department Direction	83,506	89,873	-	-	-	-	-	-	-
11-1-212-3130-000-3060-08347-2830	Pupil Services - Benefits	22,730	31,834	-	-	-	-	-	-	-
11-1-212-3450-000-3060-08347	Copyright Fees and Software Licenses	799	-	800	-	-	-	-	800	-
11-1-212-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,000	-	-	-	-	-	-	-
11-1-212-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	1,177	-	-	-	-	-	-	-	-
SUBTOTAL		**388,983**	**412,375**	**800**	**-**	**-**	**-**	**-**	**800**	**-**

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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 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	62,817	52,000	60,800	-	34,500	18,000	-	4,800	3,500
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,540	800	2,200	-	400	200	100	200	1,300
SUBTOTAL		**64,357**	**52,800**	**63,000**	**-**	**34,900**	**18,200**	**100**	**5,000**	**4,800**
214	**PSYCHOLOGICAL SERVICES**									
11-1-214-3130-000-0000-08347	Pupil Services	106,921	90,000	87,050	-	26,400	13,000	5,250	14,400	28,000
11-1-214-3130-000-8019-08347	Pupil Services	12,243	-	18,124	-	3,124	15,000	-	-	-
11-1-214-5110-000-0000-08347	Teaching/Testing Supplies and Materials	3,128	1,200	2,000	-	300	750	200	250	500
SUBTOTAL		**122,292**	**91,200**	**107,174**	**-**	**29,824**	**28,750**	**5,450**	**14,650**	**28,500**
215	**SPEECH PATHOLOGY & AUDIOLOGY**									
11-1-215-3130-000-0000-08347	Pupil Services	120,274	115,500	189,134	-	28,139	71,870	16,125	45,000	28,000
11-1-215-3130-000-0000-08347-1280	Pupil Services- Speech Therapy	36,053	58,250	53,561	-	53,561	-	-	-	-
11-1-215-3130-000-0000-08347-2830	Pupil Services- Benefits	9,796	11,326	14,345	-	14,345	-	-	-	-
11-1-215-3130-000-8019-08347	Pupil Services - Speech	64,801	-	25,690	-	-	25,690	-	-	-
11-1-215-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	200	200	-	200	-	-	-	-
SUBTOTAL		**230,924**	**185,276**	**282,930**	**-**	**96,246**	**97,560**	**16,125**	**45,000**	**28,000**
216	**SOCIAL WORK SERVICES**									
11-1-216-3130-000-0000-08347	Pupil Services	48,579	78,000	-	-	-	-	-	-	-
11-1-216-3130-000-8019-08347	Pupil Services	30,334	-	31,240	-	-	-	31,240	-	-
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work	126,746	164,156	247,338	-	29,071	-	-	49,276	168,991
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	50,898	60,666	81,048	-	12,717	-	-	16,565	51,766
11-1-216-3130-000-3060-08347-1440	Pupil Services - Social Work	-	-	109,372	25,047	-	43,059	-	13,541	27,725
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	-	-	42,537	8,079	-	20,157	-	7,007	7,295
11-1-216-3130-000-8019-08347-1440	Pupil Services - Social Work	-	-	89,739	-	-	45,234	-	-	44,505
11-1-216-3130-000-8019-08347-2830	Pupil Services - Benefits	-	-	22,750	-	-	17,633	-	-	5,117
11-1-216-3210-000-0000-08347	Travel and Expense	231	1,050	900	-	100	100	-	400	300
11-1-216-3220-000-0000-08347	Workshops and Conferences	2,071	2,850	2,350	-	750	600	-	500	500
11-1-216-3450-000-3060-08347	Copyright Fees and Software Licenses	-	-	-	-	-	-	-	-	-
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	2,604	750	1,400	-	500	-	500	300	100
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	264	1,650	2,500	-	-	500	-	500	1,500
11-1-216-5990-000-3060-08347	Miscellaneous Supples and Materials	-	-	8,900	-	4,000	-	1,400	3,500	-
11-1-216-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	1,195	-	-	-	-	-	-	-	-
11-1-216-7410-000-0000-08347	Dues and Fees	570	470	480	-	340	70	-	70	-
SUBTOTAL		**263,493**	**309,592**	**640,554**	**33,126**	**47,478**	**127,353**	**33,140**	**91,659**	**307,799**

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
218	TEACHER CONSULTANT									
11-1-218-3130-000-0000-82918-1250	Pupil Services - Teacher Consulting	-	-	-	-	-	-	-	-	-
11-1-218-3130-000-0000-82918-2830	Pupil Services - Benefits	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3190-000-0000-08347-1660	Pupil Services - Hall Monitor	10,082	13,058	18,562	-	18,562	-	-	-	-
11-1-219-3190-000-0000-08347-2830	Pupil Services - Benefits	2,149	3,214	4,496	-	4,496	-	-	-	-
SUBTOTAL		12,231	16,273	23,058	-	23,058	-	-	-	-
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	80,473	84,720	125,602	31,158	8,063	2,070	28,422	55,890	-
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	15,504	16,981	28,538	6,367	857	220	6,600	14,493	-
11-1-221-3140-000-6018-08347-1250	Staff Services - Instructional Consulting	7,935	-	-	-	-	-	-	-	-
11-1-221-3140-000-6018-08347-2830	Staff Services - Benefits	2,061	-	-	-	-	-	-	-	-
11-1-221-3140-000-6019-08347-1250	Staff Services - Instructional Consulting	400,789	404,250	368,812	-	70,691	65,102	15,642	141,758	75,620
11-1-221-3140-000-6019-08347-2830	Staff Services - Benefits	111,150	121,700	109,744	-	18,691	22,398	3,178	42,239	23,237
11-1-221-3140-000-6849-08347-1250	Staff Services - Instructional Consulting	1,200	-	4,950	-	-	-	-	-	4,950
11-1-221-3140-000-6849-08347-2310	Staff Services - Tuition	5,021	1,800	1,800	-	-	-	-	-	1,800
11-1-221-3140-000-6849-08347-2830	Staff Services - Benefits	123	198	545	-	-	-	-	-	545
11-1-221-3140-000-7668-08347-2830	Staff Services - Benefits	4	-	-	-	-	-	-	-	-
11-1-221-3140-000-7669-08347-1250	Staff Services - Instructional Consulting	19,648	15,397	-	-	-	-	-	-	-
11-1-221-3140-000-7669-08347-2830	Staff Services - Benefits	7,973	5,476	-	-	-	-	-	-	-
11-1-221-3150-000-0000-82918	Management Services	147,317	147,317	151,950	151,950	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	5,525	15,640	18,045	2,000	610	5,030	2,700	7,000	705
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	17,235	32,775	22,140	-	6,120	5,220	1,800	9,000	-
11-1-221-3190-000-3079-08347	Other Professional and Technical Services	-	8,480	-	-	-	-	-	-	-
11-1-221-3190-000-3660-08347	Other Professional and Technical Services	-	690	-	-	-	-	-	-	-
11-1-221-3190-000-6019-08347	Other Professional and Technical Services	-	-	2,500	-	-	-	-	-	2,500
11-1-221-3190-000-6849-08347	Other Professional and Technical Services	-	6,700	-	-	-	-	-	-	-
11-1-221-3190-000-7539-08347	Other Professional and Technical Services	-	-	2,000	-	-	-	-	-	2,000
11-1-221-3190-000-7668-08347	Other Professional and Technical Services	20,100	-	-	-	-	-	-	-	-
11-1-221-3190-000-7669-08347	Other Professional and Technical Services	4,800	31,518	30,210	12,100	335	900	4,320	2,000	10,555
11-1-221-3210-000-0000-08347	Travel and Expense	3,499	5,463	3,494	-	300	10	600	1,000	1,584
11-1-221-3210-000-3660-08347	Travel and Expense	-	-	90	-	-	90	-	-	-
11-1-221-3210-000-6019-08347	Travel and Expense	-	10,585	50	-	-	-	-	50	-
11-1-221-3210-000-6849-08347	Travel and Expense	-	-	805	-	75	30	-	200	500
11-1-221-3210-000-7668-08347	Travel and Expense	197	-	-	-	-	-	-	-	-
11-1-221-3210-000-7669-08347	Travel and Expense	2,142	12,170	18,241	13,465	900	450	1,026	1,100	1,300
11-1-221-3210-000-8019-08347	Travel and Expense	-	-	-	-	-	-	-	-	-

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-221-3220-000-0000-08347	Workshops and Conferences	15,934	22,300	17,600	3,000	500	3,100	3,000	2,000	6,000
11-1-221-3220-000-3060-08347	Workshops and Conferences	-	-	3,400	-	-	-	3,400	-	-
11-1-221-3220-000-3660-08347	Workshops and Conferences	-	-	600	-	-	600	-	-	-
11-1-221-3220-000-6018-08347	Workshops and Conferences	-	-	-	-	-	-	-	-	-
11-1-221-3220-000-6019-08347	Workshops and Conferences	175	15,980	500	-	-	-	-	500	-
11-1-221-3220-000-6849-08347	Workshops and Conferences	2,385	8,590	2,660	-	750	510	-	400	1,000
11-1-221-3220-000-7539-08347	Workshops and Conferences	-	600	-	-	-	-	-	-	-
11-1-221-3220-000-7668-08347	Workshops and Conferences	4,500	-	-	-	-	-	-	-	-
11-1-221-3220-000-7669-08347	Workshops and Conferences	20,088	35,226	78,210	49,385	10,255	2,670	5,100	3,800	7,000
11-1-221-3220-000-801A-08347	Workshops and Conferences	3,425	475	-	-	-	-	-	-	-
11-1-221-3220-000-8129-08347	Workshops and Conferences	1,053	-	-	-	-	-	-	-	-
11-1-221-3450-000-0000-08347	Copyright Fees and Software Licenses	2,000	2,000	500	-	-	-	-	500	-
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	3,895	14,750	19,750	1,800	2,000	5,000	450	5,000	5,500
11-1-221-5990-000-7668-08347	Miscellaneous Supplies and Materials	-	-	1,979	1,979	-	-	-	-	-
11-1-221-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	1,500	3,600	2,500	1,100	-	-	-	-
11-1-221-7410-000-0000-08347	Dues and Fees	-	-	-	-	-	-	-	-	-
SUBTOTAL		**906,151**	**1,023,282**	**1,018,314**	**275,704**	**121,247**	**113,400**	**76,238**	**286,930**	**144,796**
222	**LIBRARY**									
11-1-222-3110-000-0000-08347-1630	Instructional Services - Aides	-	-	1,095	-	1,095	-	-	-	-
11-1-222-3110-000-0000-08347-2830	Instructional Services - Benefits	-	-	98	-	98	-	-	-	-
11-1-222-5310-000-0000-08347	Educational Media	-	5,000	5,000	-	-	5,000	-	-	-
11-1-222-5990-000-0000-08347	Miscellaneous Supplies and Materials	333	1,800	1,800	-	300	1,500	-	-	-
SUBTOTAL		**333**	**6,800**	**7,993**	**-**	**1,493**	**6,500**	**-**	**-**	**-**
225	**TECHNOLOGY ASSISTED INSTRUCTION**									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	2,000	9,500	7,700	-	200	200	1,000	6,000	300
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	3,004	6,250	1,250	-	-	-	250	1,000	-
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	5,925	23,500	3,760	-	760	3,000	-	-	-
11-1-225-5990-000-6849-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	-	4,340	-	-	890	-	3,450	-
11-1-225-5990-000-7669-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	-	20,250	-	-	-	-	20,250	-
11-1-225-5990-000-2109-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	55,186	63,000	153,140	-	-	93,140	-	60,000	-
SUBTOTAL		**66,115**	**102,250**	**190,440**	**-**	**960**	**97,230**	**1,250**	**90,700**	**300**

CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
226	**SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF**									
11-1-226-3140-000-0000-82918-1160	Pupil Services - Instructional Consulting	65,742	70,935	99,719	70,648	29,071	-	-	-	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	19,033	23,195	36,761	24,044	12,717	-	-	-	-
11-1-226-3150-000-0000-82918	Management Services	147,317	147,317	151,950	151,950	-	-	-	-	-
11-1-226-3190-000-0000-82918	Other Professional and Technical Services	-	1,500	-	-	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	5,442	4,600	5,270	5,270	-	-	-	-	-
11-1-226-3220-000-0000-82918	Workshops and Conferences	746	420	100	100	-	-	-	-	-
11-1-226-5110-000-0000-82918	Teaching/Testing Supplies and Materials	-	250	-	-	-	-	-	-	-
11-1-226-5990-000-0000-82918	Miscellaneous Supplies and Materials	52	250	-	-	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	170	305	300	300	-	-	-	-	-
SUBTOTAL		**238,502**	**248,772**	**294,100**	**252,312**	**41,788**	**-**	**-**	**-**	**-**
227	**ACADEMIC STUDENT ASSESSMENT**									
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	6,433	10,726	11,076	-	-	7,292	-	3,784	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	1,031	2,573	2,822	-	-	2,043	-	779	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	33,375	35,000	33,625	33,625	-	-	-	-	-
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	12,010	10,161	9,861	-	3,667	495	959	4,091	649
11-1-227-3450-000-6019-08347	Copyright Fees and Software Licenses	5,131	4,212	4,212	-	-	-	-	-	4,212
11-1-227-3450-000-7539-08347	Copyright Fees and Software Licenses	-	-	2,825	-	-	2,825	-	-	-
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	5,485	3,350	5,350	-	-	2,600	-	750	2,000
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,592	2,000	1,000	-	-	-	-	-	1,000
SUBTOTAL		**65,056**	**68,023**	**70,771**	**33,625**	**3,667**	**15,255**	**959**	**9,404**	**7,861**
231	**BOARD OF EDUCATION EXPENDITURES**									
11-1-231-3170-000-0000-82918	Legal Fees	3,417	2,000	3,500	3,500	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	15,277	16,000	16,000	16,000	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	2,275	1,700	3,600	3,600	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	625	2,250	125	125	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	113	403	70	70	-	-	-	-	-
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	131	2,000	2,000	2,000	-	-	-	-	-
11-1-231-7410-000-0000-82918	Dues and Fees	-	1,000	1,000	1,000	-	-	-	-	-
SUBTOTAL		**21,838**	**27,353**	**28,295**	**28,295**	**-**	**-**	**-**	**-**	**-**

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
232	**EXECUTIVE ADMINISTRATION**									
11-1-232-3140-000-0000-82918-1130	Other Professional and Technical Services	30,000	30,000	41,158	41,158	-	-	-	-	-
11-1-232-3140-000-0000-82918-2830	Other Professional and Technical Services-Benefits	2,895	2,925	7,393	7,393	-	-	-	-	-
11-1-232-3150-000-0000-82918	Management Services	662,925	662,925	683,775	683,775	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	521,102	551,263	533,460	533,460	-	-	-	-	-
11-1-232-5990-000-0000-82918	Miscellaneous Supplies and Materials	1,436	500	500	500	-	-	-	-	-
11-1-232-5990-000-0000-82918-6420	Miscellaneous Supplies and Materials - NonDepreciable	569	-	-	-	-	-	-	-	-
11-1-232-7410-000-0000-82918	Dues and Fees	-	-	-	-	-	-	-	-	-
SUBTOTAL		**1,218,926**	**1,247,613**	**1,266,286**	**1,266,286**	**-**	**-**	**-**	**-**	**-**
241	**OFFICE OF THE PRINCIPAL**									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,253,204	1,185,190	1,221,520	-	217,103	215,827	91,097	253,735	443,758
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	339,002	435,528	373,693	-	77,641	52,265	21,022	75,715	147,050
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	4,029	5,250	4,300	-	-	250	-	4,050	-
11-1-241-3210-000-0000-08347	Travel and Expense	1,486	1,850	500	-	-	-	-	-	500
11-1-241-3220-000-0000-08347	Workshops and Conferences	1,344	1,300	950	-	150	-	-	-	800
11-1-241-3430-000-0000-08347	Mail/Postage	17,192	15,300	21,542	-	3,000	2,000	250	14,000	2,292
11-1-241-5910-000-0000-08347	Office Supplies	16,573	32,500	56,000	-	12,000	9,000	5,000	21,000	9,000
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	64,296	45,500	47,000	-	13,000	9,000	3,000	12,000	10,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	11,979	6,800	2,600	-	-	-	-	1,300	1,300
11-1-241-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	-	-	-	-	-	-	-	-
11-1-241-7410-000-0000-08347	Dues and Fees	11,213	10,355	9,855	-	1,800	2,000	1,605	2,200	2,250
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	20	4,000	5,000	-	-	2,500	-	2,000	500
SUBTOTAL		**1,720,336**	**1,743,573**	**1,742,960**	**-**	**324,694**	**292,841**	**121,974**	**386,000**	**617,450**
249	**OTHER SCHOOL ADMINISTRATION**									
11-1-249-4290-000-0000-08347	Rentals - Other	5,500	7,000	7,000	-	-	-	-	1,500	5,500
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	25,287	23,450	27,450	-	-	1,500	700	12,000	13,250
11-1-249-7410-000-0000-08347	Dues and Fees	2,198	3,500	8,000	-	-	-	-	6,500	1,500
SUBTOTAL		**32,984**	**33,950**	**42,450**	**-**	**-**	**1,500**	**700**	**20,000**	**20,250**
25X	**FISCAL SERVICES**									
11-1-252-3150-000-0000-82918	Management Services	368,292	368,292	379,875	379,875	-	-	-	-	-
11-1-252-3190-000-6019-82918	Other Professional and Technical Services	42,558	47,500	47,500	47,500	-	-	-	-	-
11-1-252-3190-000-6849-82918	Other Professional and Technical Services	2,600	2,600	2,000	2,000	-	-	-	-	-
11-1-252-3190-000-7539-82918	Other Professional and Technical Services	485	-	2,000	2,000	-	-	-	-	-
11-1-252-3190-000-7669-82918	Other Professional and Technical Services	5,320	6,400	7,000	7,000	-	-	-	-	-
11-1-259-7510-000-0000-82918	Judgments	-	-	-	-	-	-	-	-	-
SUBTOTAL		**419,254**	**424,792**	**438,375**	**438,375**	**-**	**-**	**-**	**-**	**-**

CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
261	**OPERATION AND MAINTENANCE OF PLANT**									
11-1-261-3190-000-0000-08347	Other Professional Services	510	-	5,400	400	-	-	-	5,000	-
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	495,895	487,981	507,738	60,911	115,171	89,018	29,569	99,016	114,052
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	168,873	203,076	187,264	12,597	54,619	31,244	8,767	44,779	35,257
11-1-261-3410-000-0000-08347	Telephone	21,067	43,500	22,420	3,920	2,500	4,800	2,700	5,500	3,000
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	99,481	109,000	102,000	1,000	21,000	14,000	21,000	23,000	22,000
11-1-261-3830-000-0000-08347	Water and Sewer	50,655	53,500	51,800	-	5,800	8,000	19,500	3,500	15,000
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	24,913	28,200	24,700	-	9,700	6,500	2,500	-	6,000
11-1-261-3910-000-0000-82918	Property and Liability Insurance	137,569	137,375	135,525	135,000	525	-	-	-	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	155,816	183,450	238,800	-	38,800	50,000	20,000	30,000	100,000
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	54,970	55,500	56,450	1,000	11,850	8,000	3,300	11,000	21,300
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	1,567	1,197	3,000	3,000	-	-	-	-	-
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance	18,046	16,567	18,500	-	4,300	5,500	3,100	3,000	2,600
11-1-261-4210-000-0000-08347	Rental - Land and Building	878,993	800,185	825,208	-	355,349	345,315	124,544	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	48,982	49,300	49,100	-	12,500	9,500	5,300	11,000	10,800
11-1-261-4290-000-0000-08347	Rentals - Other	-	1,000	-	-	-	-	-	-	-
11-1-261-5510-000-0000-08347	Gas	80,611	74,800	81,700	-	21,000	11,500	30,000	7,200	12,000
11-1-261-5520-000-0000-08347	Electric	179,140	178,000	185,900	-	31,500	23,500	27,500	40,000	63,400
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	4,214	4,100	4,100	4,000	-	100	-	-	-
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	64	1,000	1,000	1,000	-	-	-	-	-
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	236,116	191,500	200,500	500	42,000	47,000	8,000	28,000	75,000
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	15,392	23,000	15,500	-	-	-		-	15,500
11-1-261-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	23,500	17,500	81,000	-	-	-	-	81,000	-
11-1-261-6410-000-3769-08347	New Equipment and Furniture - Depreciable	-	-	14,717	-	14,717	-	-	-	-
11-1-261-7410-000-0000-08347	Dues and Fees	7,185	7,000	7,265	200	930	875	660	2,000	2,600
SUBTOTAL		**2,703,561**	**2,666,731**	**2,819,586**	**223,528**	**742,261**	**654,852**	**306,440**	**393,995**	**498,509**
266	**SECURITY SERVICES**									
11-1-266-3190-000-0000-08347-1660	Pupil Services - Security	1,500	-	-	-	-	-	-	-	-
11-1-266-3190-000-0000-08347-2830	Pupil Services - Benefits	115	-	-	-	-	-	-	-	-
11-1-266-3190-000-3060-08347	Other Professional Services	15,450	-	-	-	-	-	-	-	-
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	99,652	124,915	82,503	-	-	-	-	43,058	39,445
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	33,830	46,958	18,787	-	-	-	-	4,951	13,836
11-1-266-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-266-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,627	1,650	2,000	-	-	2,000	-	-	-
11-1-266-6410-000-3060-08347	New Equipment and Furniture - Depreciable	-	-	25,000	-	-	-	-	25,000	-
SUBTOTAL		**152,175**	**173,523**	**128,290**	**-**	**-**	**2,000**	**-**	**73,009**	**53,281**

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
271	**PUPIL TRANSPORTATION**									
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	20,612	36,002	46,400	43,160	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	4,551	9,180	5,457	5,100	-	-	-	-	356
11-1-271-3310-000-0000-08347	Pupil Transportation	275,614	274,500	280,100	200,000	7,600	10,000	1,500	26,000	35,000
11-1-271-3310-000-3060-08347	Pupil Transportation	717	4,600	3,550	-	750	-	2,800	-	-
11-1-271-3310-000-6019-08347	Pupil Transportation	-	-	2,250	-	2,250	-	-	-	-
11-1-271-3310-000-7539-08569	Pupil Transportation	1,099	2,250	3,000	-	-	-	-	2,000	1,000
11-1-271-3310-000-9069-08347	Pupil Transportation	-	4,600	-	-	-	-	-	-	-
11-1-271-3310-000-9999-09153	Pupil Transportation	5,858	7,500	7,500	-	-	-	-	-	7,500
11-1-271-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	-	-	-	-	-	-	-	-	-
11-1-271-4290-000-0000-82918	Rentals - Other	-	-	-	-	-	-	-	-	-
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	496	550	250	250	-	-	-	-	-
11-1-271-5730-000-0000-82918	Vehicle Repair Parts	-	-	-	-	-	-	-	-	-
11-1-271-5990-000-0000-85918	Miscellaneous Supplies and Materials	-	-	1,000	1,000	-	-	-	-	-
11-1-271-7410-000-0000-82918	Dues and Fees	-	-	-	-	-	-	-	-	-
11-1-271-7910-000-0000-82918	Miscellaneous Expenditures	-	-	-	-	-	-	-	-	-
SUBTOTAL		**308,946**	**339,182**	**349,507**	**249,510**	**10,600**	**10,000**	**4,300**	**28,000**	**47,096**
282	**SUPPORT SERVICES-INFORMATION SERVS.**									
11-1-282-3190-000-0000-82918-1630	Other Professional and Technical Services - Marketing	-	-	3,280	2,237	-	-	1,043	-	-
11-1-282-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	-	-	410	299	-	-	111	-	-
11-1-282-3430-000-0000-08347	Mail/Postage	3,710	5,500	11,092	3,342	250	1,000	4,500	1,000	1,000
11-1-282-3510-000-0000-08347	Advertisement	26,096	40,000	42,850	6,800	1,250	8,000	10,800	10,000	6,000
11-1-282-3610-000-0000-08347	Printing and Binding	4,018	5,000	13,936	3,686	250	1,000	4,000	4,000	1,000
11-1-282-4290-000-0000-08347	Other Rentals	-	-	220	220	-	-	-	-	-
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	7,922	8,000	16,350	5,600	250	2,000	1,500	5,000	2,000
11-1-282-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	1,974	-	-	-	-	-	-	-	-
SUBTOTAL		**43,721**	**58,500**	**88,138**	**22,184**	**2,000**	**12,000**	**21,954**	**20,000**	**10,000**
283	**STAFF/PERSONNEL SERVICES**									
11-1-283-3120-000-0000-08347	Employee Training and Development Services	-	50	25	-		-	-	-	25
11-1-283-3150-000-0000-82918	Management Services	147,317	147,317	151,950	151,950	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	-	1,500	5,375	-	2,400	2,000	-	-	975
11-1-283-3190-000-7669-08347	Other Professional Services	-	2,000	-	-	-	-	-	-	-
11-1-283-3210-000-0000-08347	Travel and Expense	1,492	5,000	5,675	-	100	1,400	675	1,500	2,000
11-1-283-3210-000-7669-08347	Travel and Expense	602	1,550	950	-	-	350	300	-	300
11-1-283-3220-000-0000-08347	Workshops and Conferences	2,680	5,685	8,015	-	325	1,160	330	1,200	5,000
11-1-283-3220-000-7669-08347	Workshops and Conferences	4,437	3,000	5,000	-	1,000	1,000	1,000	1,000	1,000
11-1-283-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	-	1,600	-	800	-	-	800	-
SUBTOTAL		**156,529**	**166,102**	**178,590**	**151,950**	**4,625**	**5,910**	**2,305**	**4,500**	**9,300**

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
284	**SUPPORT SERVICES TECHNOLOGY**									
11-1-284-3190-000-0000-08347	Other Professional and Technical Services	85,997	84,931	85,386	4,000	13,599	15,000	6,000	22,526	24,261
11-1-284-3190-000-0000-82918-1590	Other Professional and Technical Services - Tech Support	6,697	16,905	6,516	-	-	6,516	-	-	-
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	670	2,666	769	-	-	769	-	-	-
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	26,779	25,663	25,763	-	3,100	5,962	2,500	6,500	7,701
11-1-284-3450-000-8019-08347	Copyright Fees and Software Licenses	4,822	6,265	6,265	-	1,000	1,300	515	1,750	1,700
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	8,010	10,000	4,500	-	500	1,000	-	2,000	1,000
11-1-284-5990-000-8019-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	11,252	25,400	63,700	-	22,000	11,000	9,500	9,700	11,500
11-1-284-5990-000-2109-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
11-1-284-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	500	-	-	-	-	-	-	-
SUBTOTAL		**144,227**	**172,330**	**192,899**	**4,000**	**40,199**	**41,547**	**18,515**	**42,476**	**46,162**
293	**ATHLETIC ACTIVITIES**									
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	8,467	11,600	11,650	-	-	400	-	1,250	10,000
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	49,090	60,784	59,798	-	-	7,600	-	7,750	44,448
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	7,563	7,935	7,141	-	-	836	-	853	5,452
11-1-293-3210-000-0000-08347	Travel and Expense	-	1,500	1,500	-	-	-	-	-	1,500
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	12,153	24,550	24,550	-	-	4,000	-	550	20,000
11-1-293-7410-000-0000-08347	Dues and Fees	7,400	9,700	8,200	-	-	1,000	-	4,000	3,200
SUBTOTAL		**84,674**	**116,069**	**112,839**	**-**	**-**	**13,836**	**-**	**14,403**	**84,600**
331	**COMMUNITY ACTIVITIES**									
11-1-331-3190-000-0000-08347	Other Professional and Technical Services	178	4,850	5,050	850	-	1,000	-	3,200	-
11-1-331-3190-000-0000-08347-1630	Other Professional Services - Community Liaison	3,460	-	52,389	-	52,389	-	-	-	-
11-1-331-3190-000-0000-08347-2830	Other Professional Services - Benefits	912	-	14,428	-	14,428	-	-	-	-
11-1-331-3190-000-3079-08347-1630	Other Professional Services - Community Liaison	-	1,800	-	-	-	-	-	-	-
11-1-331-3190-000-3079-08347-2830	Other Professional Services - Benefits	-	-	-	-	-	-	-	-	-
11-1-331-3190-000-6018-08347-1630	Other Professional Services - Community Liaison	-	-	-	-	-	-	-	-	-
11-1-331-3190-000-6019-08347	Other Professional and Technical Services	6,500	7,325	8,000	-	-	-	750	6,500	750
11-1-331-3190-000-6019-08347-1630	Other Professional Services - Truancy	-	-	10,580	-	5,000	-	500	2,880	2,200
11-1-331-3190-000-6019-08347-2830	Other Professional Services - Benefits	-	-	1,164	-	550	-	55	317	242
11-1-331-3190-000-6849-08347	Other Professional and Technical Services	-	375	1,335	-	250	125	-	960	-
11-1-331-3190-000-6849-08347-1630	Other Professional Services - Community Liaison	5,074	6,210	-	-	-	-	-	-	-
11-1-331-3190-000-6849-08347-2830	Other Professional Services - Benefits	357	860	-	-	-	-	-	-	-
11-1-331-3190-000-7668-08347-1630	Other Professional Services - Community Liaison	825	-	-	-	-	-	-	-	-
11-1-331-3190-000-7668-08347-2830	Other Professional Services - Benefits	615	-	-	-	-	-	-	-	-
11-1-331-3190-000-7669-08347-1630	Other Professional Services - Community Liaison	9,888	11,076	15,921	-	-	-	-	15,921	-
11-1-331-3190-000-7669-08347-2830	Other Professional Services - Benefits	2,260	7,515	8,672	-	-	-	-	8,672	-

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-331-3220-000-6019-08347	Workshops and Conferences	-	3,375	375	-	375	-	-	-	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,488	11,150	12,650	4,000	1,700	750	1,000	3,200	2,000
11-1-331-5990-000-3060-08347	Miscellaneous Supplies and Materials	985	2,300	-	-	-	-	-	-	-
11-1-331-5990-000-3079-08347	Miscellaneous Supplies and Materials	-	900	-	-	-	-	-	-	-
11-1-331-5990-000-6019-08347	Miscellaneous Supplies and Materials	5,914	9,410	10,245	-	1,635	3,310	1,500	2,300	1,500
11-1-331-5990-000-6849-08347	Miscellaneous Supplies and Materials	-	350	350	-	250	100	-	-	-
11-1-331-7410-000-0000-08347	Dues and Fees	250	-	-	-	-	-	-	-	-
SUBTOTAL		**46,706**	**67,496**	**141,158**	**4,850**	**76,576**	**5,285**	**3,805**	**43,950**	**6,692**
351	**CUSTODY AND CARE OF CHILDREN**									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	17,776	33,838	17,780	-	9,180	8,601	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	3,645	6,072	2,996	-	2,082	914	-	-	-
SUBTOTAL		**21,420**	**39,910**	**20,776**	**-**	**11,261**	**9,515**	**-**	**-**	**-**
361	**WELFARE ACTIVITIES**									
11-1-361-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	-	2,800	-	-	-	500	2,000	300
11-1-361-5990-000-6019-08348	Miscellaneous Supplies and Materials	-	-	9,500	9,500	-	-	-	-	-
SUBTOTAL		**-**	**-**	**12,300**	**9,500**	**-**	**-**	**500**	**2,000**	**300**
451	**SITE ACQUISITION SERVICES**									
11-1-451-6110-000-0000-82918	Land	-	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
452	**SITE IMPROVEMENT SERVICES**									
11-1-452-6220-000-0000-08347	Building Alterations by Contractors	-	670,000	200,000	-	200,000	-	-	-	-
11-1-452-6310-000-0000-08347	Improvements Other Than Buildings - Depreciable	-	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**670,000**	**200,000**	**-**	**200,000**	**-**	**-**	**-**	**-**
455	**BUILDING ACQUISITION AND CONSTRUCTION SERVICES**									
11-1-455-6220-000-0000-08347	Building Alterations by Contractors		-	-	-	-	-	-	-	-
SUBTOTAL			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
456	**BUILDING IMPROVEMENT SERVICES**									
11-1-456-6220-000-0000-08347	Expenditures for Alterations Performed by Contractors	143,522	25,000	350,500	-	-	-	-	350,500	-
SUBTOTAL		**143,522**	**25,000**	**350,500**	**-**	**-**	**-**	**-**	**350,500**	**-**
625	**FUND MODIFICATION**									
11-1-625-8110-000-0000-08347	Outgoing Transfer - School Service Fund	113,832	39,607	153,156	153,156	-	-	-	-	-
SUBTOTAL		**113,832**	**39,607**	**153,156**	**153,156**	**-**	**-**	**-**	**-**	**-**

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
631	FUND MODIFICATION									
11-1-631-8110-000-0000-08347	Outgoing Transfer - Debt Service Fund	1,260,593	1,256,450	1,256,450	-	-	-	-	628,225	628,225
SUBTOTAL		1,260,593	1,256,450	1,256,450	-	-	-	-	628,225	628,225
	TOTAL EXPENDITURES	22,564,737	24,570,323	24,302,110	3,146,401	4,308,417	4,103,279	1,216,631	5,425,559	6,101,823
	TOTAL REVENUE	22,926,457	23,895,364	23,802,004	3,146,401	3,930,110	4,090,798	1,216,669	5,263,845	6,154,174
	EXCESS/(DEFICIT)	361,720	(674,959)	(500,105)	0	(378,307)	(12,481)	39	(161,713)	52,351
	BUDGETED RESERVE									
	EXCESS(DEFICIT)LESS BUDGETED RESERVE	361,720	(674,959)	(500,105)	0	(378,307)	(12,481)	39	(161,713)	52,351
	BEGINNING FUND BALANCE (JUL 1)	7,135,467	6,459,617	7,497,187						
	ENDING FUND BALANCE (JUNE 30)	7,497,187	5,784,658	6,997,082						
	EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE	33%	24%	29%						

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

RESOLVED, that this resolution shall be the School Lunch Fund appropriations of Cesar Chavez Academy for the fiscal year 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	$ 24,530
(4XX)	Federal Sources	$ 1,354,250
(6XX)	Other Operating Transfers In	$ 153,156
	TOTAL AVAILABLE TO APPROPRIATE	$ 1,531,936

BE IT FURTHER RESOLVED, that $ 1,531,936 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	$ 1,531,936
	Total Appropriated	$ 1,531,936
	EXCESS REVENUES OVER EXPENDITURES	$ (0)

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 1/10/2019.

Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2018-2019
FOOD SERVICE FUND INFORMATIONAL DETAIL

Acct. Number	Description	2017-2018 Audited	2018-2019 Proposed 05/10/2018	2018-2019 Revised	District	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	REVENUE									
25-0-312-0020-000-3060	State Restricted - Section 31A	2,311	2,326	2,400	2,400					
25-0-312-0110-000-3109	State Restricted - School Lunch	7,682	36,578	22,130	250	4,282	4,238	674	5,821	6,865
25-0-312-0110-000-3119	State Restricted - School Breakfast	5,827	-	-	-	-	-	-	-	-
25-0-414-0110-000-8509	Federal Restricted - Through the State - Breakfast	383,100	393,550	383,000	-	74,950	74,192	11,790	101,898	120,171
25-0-414-0110-000-8519	Federal Restricted - Through the State - Lunch	895,772	902,850	860,000	-	168,294	166,593	26,473	228,805	269,835
25-0-414-0110-000-8569	Fruit and Vegetable Program	6,682	7,598	-	-	-	-	-	-	-
25-0-414-0110-000-8619	Federal Restricted - Through the State - Snacks	818	3,000	1,000	-	3,000	-	-	-	-
25-0-481-0110	Federal Restricted - Commodities	110,247	85,655	110,250	-	21,575	21,357	3,394	29,332	34,592
25-0-611-0000	Incoming Transfer - General Fund	113,832	39,607	153,156	-	29,971	29,668	4,715	40,747	48,054
SUBTOTAL	**Total Revenue**	**1,526,270**	**1,471,164**	**1,531,936**	**2,650**	**302,072**	**296,048**	**47,045**	**406,604**	**479,517**
297	**FOOD SERVICES**									
25-1-297-3190-000-3060-08347	Other Professional and Technical Services	2,311	2,326	2,400	2,400	-	-	-	-	-
25-1-297-3190-000-8509-08347	Other Professional and Technical Services	341,532	367,000	343,800	-	105,300	55,200	14,800	61,400	107,100
25-1-297-3190-000-8519-08347	Other Professional and Technical Services	694,589	649,000	694,800	-	176,800	174,600	42,400	172,700	128,300
25-1-297-3190-000-8519-08347-1630	Other Professional Services - Aides	260,914	272,819	282,470	-	84,002	81,364	13,985	36,000	67,119
25-1-297-3190-000-8519-08347-2830	Other Professional Services - Benefits	64,973	79,646	70,381	-	24,654	8,653	3,473	8,808	24,792
25-1-297-3190-000-8619-08347	Other Professional and Technical Services	3,908	2,000	2,000	-	2,000				
25-1-297-3210-000-8519-08347	Travel and Expense	124	120	235	-	-	100	50	45	40
25-1-297-5610-000-7819-08347	Food	110,247	85,655	110,250	-	21,575	21,357	3,394	29,332	34,592
25-1-297-5610-000-8519-08347	Food		1,250	50	-	-	50	-	-	-
25-1-297-5610-000-8569-08347	Food	6,787	7,598	-	-	-	-	-	-	-
25-1-297-5610-000-8619-08347	Food	608	1,000	1,000	-	1,000	-	-	-	-
25-1-297-5640-000-8519-08347	Non-Food	521	1,250	650	-	250	100	-	50	250
25-1-297-5990-000-8519-08347	Miscellaneous Supplies and Materials	134	-	200	-	-	-	-	200	-
25-1-297-5990-000-8519-08347-6420	Miscellaneous Supplies and Materials	10,584	-	21,000	-	3,000	-	-	18,000	-
25-1-297-7410-000-8519-08347	Dues and Fees	2,416	1,500	2,700	250	650	550	450	500	300
25-1-492-8910-000-0000-08347	Adjustment to Prior Period Revenue Account	26,621	-	-	-	-	-	-	-	-
SUBTOTAL		**1,526,270**	**1,471,164**	**1,531,936**	**2,650**	**419,231**	**341,974**	**78,552**	**327,035**	**362,493**
	Surplus/(Deficit)	**-**	**-**	**(0)**	**-**	**(117,159)**	**(45,926)**	**(31,507)**	**79,568**	**117,024**