

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

RESOLVED, that this resolution shall be the general appropriations of Cesar Chavez Academy for the fiscal year 2020:

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Cesar Chavez Academy for fiscal year 2020 is as follows:

REVENUE		
	Beginning Fund Balance (July 1)	\$ 8,124,860
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 8,124,860
(1XX)	Local Sources	\$ 154,030
(2XX)	Other Political Subdivisions	\$ 12,855
(3XX)	State Sources	\$ 19,286,244
(4XX)	Federal Sources	\$ 2,666,087
(5XX)	Incoming Transfers & Other Transactions	\$ 239,169
(6XX)	Fund Modifications	\$ 916,306
	Total Revenue	\$ 23,274,691
	TOTAL AVAILABLE TO APPROPRIATE	\$ 31,399,551

BE IT FURTHER RESOLVED, that \$ 23,827,452 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	\$ 7,608,811
(12X)	Added Needs	\$ 4,009,848
(21X)	Support Services: Pupil	\$ 1,069,423
(22X)	Instructional Staff	\$ 1,274,128
(23X)	General Administration	\$ 1,262,038
(24X)	School Administration	\$ 2,138,438
(25X)	Business	\$ 402,075
(26X)	Operations & Maintenance	\$ 3,015,606
(27X)	Transportation	\$ 260,580
(28X)	Central	\$ 446,779
(29X)	Other	\$ 48,139
(3XX)	Community Services	\$ 121,903
(4XX)	Outgoing Transfers & Other Transactions	\$ 110,297
(6XX)	Other Operating Transfers Out	\$ 2,059,384
	Total Appropriated	\$ 23,827,452
	EXCESS REVENUES OVER EXPENDITURES	\$ (552,761)
	ENDING FUND BALANCE:	\$ 7,572,099

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

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

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on

JUNE 11, 2020, at which meeting a quorum was present.

SIGNED: Laurence J. Garcia

DATED: 06/11/2020

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,277.13	2,234.88	2,259.88		446.00	433.00	70.00	596.00	690.33
	Fall Pupil Count	2,280.66	2,278.00	2,269.74		450.00	425.00	81.00	622.00	697.00
	Blended Pupil Count	2,280.31	2,273.69	2,268.76		449.60	421.30	78.10	619.40	694.53
REVENUE										
11-0-172-0000	Merchandise Sales	31,295.76	43,770	41,990	-	9,959	18,967	260	5,374	7,431
11-0-172-0000-000-9999	Merchandise Sales	12,219.00	12,200	-	-	-	-	-	-	-
11-0-173-0000	Dues and Fees	19,483.82	49,300	22,548	-	5,771	230	44	1,286	15,217
11-0-173-0000-000-9999	Dues and Fees	3,027.50	3,000	334	-	-	334	-	-	-
11-0-181-0000	Revenue from Community Service Activities	2,767.00	3,000	3,714	-	1,714	2,000	-	-	-
11-0-192-0000	Private Sources	49,548.31	12,300	7,727	-	1,315	4,652	-	1,760	-
11-0-192-0000-000-9110	Private Sources - Brilliant Detroit 313 Reads	-	4,000	4,000	-	4,000	-	-	-	-
11-0-192-0000-000-9809	Private Sources - ERATE	147,502.23	76,950	73,717	-	15,390	4,991	15,390	18,842	19,103
11-0-211-0000	Revenue for Intermediate Sources	-	6,855	6,855	6,855	-	-	-	-	-
11-0-212-0000-000-9020	Revenue from Intermediate Sources (PBIS)	6,465.21	6,000	6,000	-	1,200	1,200	1,200	1,200	1,200
11-0-311-0010-000-1010	State Unrestricted	17,755,559.22	18,268,486	16,700,801	2,037,233	2,912,006	2,717,872	511,219	4,025,039	4,497,432
11-0-311-0010-000-2160	State Unrestricted - 22n - High School Pupil Supports	16,950.76	-	-	-	-	-	-	-	-
11-0-312-0000-000-3520	State Restricted - 64b - Dual Enrollment Incentives	840.00	-	-	-	-	-	-	-	-
11-0-312-0000-000-3590	State Restricted - 104d - Computer Adaptive Tests	16,114.24	-	-	-	-	-	-	-	-
11-0-312-0000-000-3660	State Restricted - Section 35A(5)	42,347.19	37,384	34,417	-	26,888	7,529	-	-	-
11-0-312-0000-000-3700	State Restricted - Headlee Obligation for Data Collect	58,409.93	58,685	58,511	58,511	-	-	-	-	-
11-0-312-0000-000-3869	State Restricted MCACA	5,160.00	5,590	5,590	-	-	5,590	-	-	-
11-0-312-0000-000-3860	State Restricted MCACA	7,410.00	15,000	3,223	-	-	3,223	-	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,666,276.38	1,828,097	1,757,302	50,276	362,459	364,008	82,484	456,133	441,942
11-0-312-0040-000-3070	State Restricted - Section 41	25,867.62	141,259	92,747	-	23,824	25,218	-	31,255	12,450
11-0-312-0070-000-3499	State Restricted - Section 99H - First Robotics	-	4,374	4,374	-	-	-	-	475	3,899
11-0-312-0070-000-3490	State Restricted - Section 99H - First Robotics	3,600.52	4,575	7,200	-	-	-	-	2,500	4,700
11-0-312-0120-000-2020	State Restricted - Section 51A	725,087.05	635,366	608,582	608,582	-	-	-	-	-
11-0-315-0000-000-3769	State Restricted - Competative School Safety Grant	-	13,496	13,496	-	13,496	-	-	-	-
11-0-317-0000-000-3970	State Restricted - Section 74	395.05	-	-	-	-	-	-	-	-
11-0-414-0000-000-6840	Federal Restricted - Title III	138,253.65	165,934	144,182	2,700	34,426	35,088	-	38,624	33,344
11-0-414-0000-000-7539	Federal Restricted Title IV	-	11,564	11,564	-	-	-	-	11,564	-
11-0-414-0000-000-7530	Federal Restricted Title IV	71,272.88	123,587	98,572	1,925	24,244	21,175	2,812	18,139	30,278
11-0-414-0140-000-6019	Federal Restricted - Title I	40,587.30	81,261	81,261	-	20,107	11,013	-	16,080	34,061
11-0-414-0140-000-6010	Federal Restricted - Title I	1,409,833.37	1,458,603	1,425,443	39,754	349,120	255,420	74,127	326,199	380,822
11-0-414-0210-000-7669	Federal Restricted - Title II-A	92,121.16	38,142	38,142	-	4,016	13,301	-	-	20,825
11-0-414-0210-000-7660	Federal Restricted - Title II-A	158,378.59	291,241	232,383	16,172	45,199	42,703	6,161	50,526	71,622

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-0-417-0120-000-8010	Federal Restricted - IDEA	592,269.00	603,492	603,492	-	125,138	155,414	12,110	171,563	139,267
11-0-417-0120-000-801A	Federal Restricted - IDEA CEIS	10,412.96	-	-	-	-	-	-	-	-
11-0-417-0120-000-8120	Federal Restricted - IDEA Transition Grant	600.00	-	-	-	-	-	-	-	-
11-0-417-0250-000-7960	Federal Restricted - Education Stabilization Fund	-	-	31,049	-	-	15,000	6,795	9,254	-
11-0-513-0000-000-9080	County Special Education Tax	253,021.30	209,448	239,169	-	41,626	107,169	-	22,951	67,423
11-0-631-0000	Incoming Transfers - Debt Service Service Fund	-	-	911,956	-	-	-	-	455,978	455,978
11-0-641-0000	Incoming Transfers - Capital Projects Fund	2,173.29	-	4,349	-	-	-	-	2,175	2,175
SUBTOTAL		23,365,250.29	24,212,959	23,274,691	2,822,008	4,021,897	3,812,097	712,602	5,666,918	6,239,169
EXPENDITURES										
111	EDUCATION EXPENDITURES-ELEMENTARY SCHOOL									
11-1-111-3110-000-0000-08347	Instructional Services	90,218.99	154,591	115,578	-	17,439	12,005	86,135	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,078,184.99	2,268,299	2,166,446	-	1,034,815	1,039,498	92,133	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	161,576.09	45,714	32,387	-	22,810	1,672	7,906	-	-
11-1-111-3110-000-0000-08347-1920	Instructional Services - Tutors	4,448.44	4,575	1,020	-	1,020	-	-	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	590,966.49	662,122	639,254	-	315,774	302,126	21,354	-	-
11-1-111-3110-000-3660-08347-1630	Instructional Services - Aides	36,071.27	34,067	32,296	-	26,296	6,000	-	-	-
11-1-111-3110-000-3660-08347-2830	Instructional Services - Benefits	3,408.56	3,897	3,473	-	2,793	680	-	-	-
11-1-111-3110-000-3869-00173	Instructional Services	-	-	5,590	-	-	5,590	-	-	-
11-1-111-3110-000-3860-00173	Instructional Services	7,410.00	15,000	3,223	-	-	3,223	-	-	-
11-1-111-3110-000-7530-08347	Instructional Services	11,111.08	16,312	13,475	-	-	10,663	2,812	-	-
11-1-111-3110-000-7530-08347-1240	Instructional Services - Teaching	3,564.86	-	-	-	-	-	-	-	-
11-1-111-3110-000-7530-08347-2830	Instructional Services - Benefits	1,444.14	-	-	-	-	-	-	-	-
11-1-111-3110-000-801A-08347-1630	Instructional Services - Teaching	8,169.41	-	-	-	-	-	-	-	-
11-1-111-3110-000-801A-08347-2830	Instructional Services - Benefits	2,243.55	-	-	-	-	-	-	-	-
11-1-111-3110-000-9020-08347	Instructional Services	616.00	-	-	-	-	-	-	-	-
11-1-111-3110-000-9020-08347-1240	Instructional Services	363.60	-	-	-	-	-	-	-	-
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	-	-	450	-	450	-	-	-	-
11-1-111-3190-000-3060-08347	Other Professional and Technical Services	2,384.00	6,000	6,499	-	6,071	-	428	-	-
11-1-111-3190-000-7530-08347	Other Professional and Technical Services	-	-	875	-	875	-	-	-	-
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	1,593.65	3,600	3,192	-	1,218	1,725	249	-	-
11-1-111-3450-000-6010-08347	Copyright Fees and Software Licenses	-	-	152	-	152	-	-	-	-
11-1-111-3450-000-7660-08347	Copyright Fees and Software Licenses	-	-	76	-	76	-	-	-	-
11-1-111-3450-000-7530-08347	Copyright Fees and Software Licenses	-	-	202	-	202	-	-	-	-
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	35,268.58	40,000	39,500	-	4,000	35,000	500	-	-
11-1-111-5110-000-3660-08347	Teaching/Testing Supplies and Materials	2,867.36	2,674	-	-	-	-	-	-	-
11-1-111-5110-000-7530-08347	Teaching/Testing Supplies and Materials	1,453.02	-	-	-	-	-	-	-	-
11-1-111-5110-000-9020-08347	Teaching/Testing Supplies and Materials	-	2,400	1,200	-	-	-	1,200	-	-
11-1-111-5110-000-9110-08347	Teaching/Testing Supplies and Materials	-	3,000	4,000	-	4,000	-	-	-	-

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-111-5210-000-0000-08347	Textbooks	301.65	2,000	1,763	-	-	-	1,763	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	48,937.27	51,000	51,000	-	35,500	12,000	3,500	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	1,000	1,000	-	1,000	-	-	-	-
11-1-111-5990-000-7530-08347	Miscellaneous Supplies and Materials	1,048.99	-	-	-	-	-	-	-	-
11-1-111-5990-000-7530-08347-6420	Miscellaneous Supplies and Materials	239.90	-	325	-	325	-	-	-	-
11-1-111-5990-000-9020-08347	Miscellaneous Supplies and Materials	1,646.80	1,700	2,900	-	1,200	1,200	500	-	-
11-1-111-5990-000-9999-08347	Miscellaneous Supplies and Materials	4,752.20	5,000	4,890	-	-	4,890	-	-	-
11-1-111-6410-000-6010-08347	New Equipment and Furniture - Depreciable	-	-	1,700	-	1,700	-	-	-	-
11-1-111-6410-000-7530-08347	New Equipment and Furniture - Depreciable	-	-	2,280	-	2,280	-	-	-	-
11-1-111-6410-000-7660-08347	New Equipment and Furniture - Depreciable	-	-	909	-	909	-	-	-	-
11-1-111-6410-000-7960-08347	New Equipment and Furniture - Depreciable	-	-	15,000	-	-	15,000	-	-	-
11-1-111-7410-000-0000-08347	Dues and Fees	3,025.00	10,360	5,323	-	4,429	138	757	-	-
11-1-111-7410-000-9999-08347	Dues and Fees	19,050.49	19,100	-	-	-	-	-	-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	33,184.25	50,763	45,297	-	15,763	20,000	9,534	-	-
SUBTOTAL		3,155,550.63	3,403,174	3,201,273	-	1,501,096	1,471,408	228,769	-	-
112	EDUCATION EXPENDITURES-MIDDLE SCHOOL									
11-1-112-3110-000-0000-08569	Instructional Services	95,906.39	107,600	68,122	-	-	-	-	68,122	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,208,733.07	1,245,007	1,252,856	-	-	-	-	1,252,856	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	14,515.31	-	-	-	-	-	-	-	-
11-1-112-3110-000-0000-08569-1920	Instructional Services - Tutors	-	2,995	3,175	-	-	-	-	3,175	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	340,514.85	367,577	375,228	-	-	-	-	375,228	-
11-1-112-3110-000-3499-08569-1240	Staff Stipend Robotics	-	1,500	-	-	-	-	-	-	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	6,984.14	4,000	3,500	-	-	-	-	3,500	-
11-1-112-3190-000-3499-08569	Other Professional and Technical Services	17.00	17	-	-	-	-	-	-	-
11-1-112-3190-000-7530-08569	Other Professional and Technical Services	2,358.00	1,500	1,566	-	-	-	-	1,566	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	1,277.99	2,000	850	-	-	-	-	850	-
11-1-112-3450-000-6010-08569	Copyright Fees and Software Licenses	-	2,860	9,460	-	-	-	-	9,460	-
11-1-112-3450-000-7530-08569	Copyright Fees and Software Licenses	-	1,800	1,825	-	-	-	-	1,825	-
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	2,343.30	2,500	5,000	-	-	-	-	5,000	-
11-1-112-5110-000-6010-08569	Teaching/Testing Supplies and Materials	-	1,500	2,150	-	-	-	-	2,150	-
11-1-112-5110-000-7530-08569	Teaching/Testing Supplies and Materials	1,263.09	1,850	1,850	-	-	-	-	1,850	-
11-1-112-5110-000-9020-08569	Teaching/Testing Supplies and Materials	-	1,500	-	-	-	-	-	-	-
11-1-112-5990-000-0000-08569	Miscellaneous Supplies and Materials	49,352.30	20,000	20,000	-	-	-	-	20,000	-
11-1-112-5990-000-3499-08569	Miscellaneous Supplies and Materials	25.00	25	200	-	-	-	-	200	-
11-1-112-5990-000-7530-08569	Miscellaneous Supplies and Materials	377.00	-	-	-	-	-	-	-	-
11-1-112-5990-000-9020-08569	Miscellaneous Supplies and Materials	522.10	-	1,500	-	-	-	-	1,500	-

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-112-5990-000-6010-08569	Miscellaneous Supplies and Materials	-	-	3,430	-	-	-	-	3,430	-
11-1-112-6410-000-6010-08569	New Equipment and Furniture - Depreciable	-	-	10,000	-	-	-	-	10,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	19,177.70	30,000	3,260	-	-	-	-	3,260	-
11-1-112-7410-000-3499-08569	Dues and Fees	533.00	533	275	-	-	-	-	275	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	20,958.10	30,000	30,000	-	-	-	-	30,000	-
SUBTOTAL		1,764,858.34	1,824,764	1,794,247	-	-	-	-	1,794,247	-
113	EDUCATION EXPENDITURES-HIGH SCHOOL									
11-1-113-3110-000-0000-09153	Instructional Services	49,155.75	59,136	32,807	-	-	-	-	-	32,807
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,468,366.47	1,564,748	1,566,830	-	-	-	-	-	1,566,830
11-1-113-3110-000-0000-09153-1630	Instructional Services - Aides	-	525	525	-	-	-	-	-	525
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	87,914.26	31,688	29,819	-	-	-	-	-	29,819
11-1-113-3110-000-0000-09153-1920	Instructional Services - Tutors	9,403.18	13,260	7,575	-	-	-	-	-	7,575
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	369,627.98	407,666	409,821	-	-	-	-	-	409,821
11-1-113-3110-000-3060-09153-1240	Instructional Services - Teaching	-	132,697	132,697	-	-	-	-	-	132,697
11-1-113-3110-000-3060-09153-2830	Instructional Services - Benefits	-	23,506	23,506	-	-	-	-	-	23,506
11-1-113-3110-000-3499-09153-1920	Instructional Services - Robotics	-	-	3,899	-	-	-	-	-	3,899
11-1-113-3110-000-3490-09153-1920	Instructional Services - Robotics Stipends	1,500.00	1,500	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-7530-09153-1630	Instructional Services - Tutors	-	2,093	-	-	-	-	-	-	-
11-1-113-3110-000-7530-09153-2830	Instructional Services - Benefits	-	314	-	-	-	-	-	-	-
11-1-113-3110-000-9020-09153-1240	Instructional Services - Tutors	910.00	-	-	-	-	-	-	-	-
11-1-113-3110-000-9020-09153-2830	Instructional Services - Benefits	82.95	-	-	-	-	-	-	-	-
11-1-113-3190-000-7530-09153	Other Professional Services	-	800	-	-	-	-	-	-	-
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	869.37	8,600	10,600	-	-	-	-	-	10,600
11-1-113-3710-000-0000-09153	Tuition - Dual Enrollment	-	-	-	-	-	-	-	-	-
11-1-113-3710-000-3060-09153	Tuition - Dual Enrollment	25,320.00	26,000	20,371	-	-	-	-	-	20,371
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	25,547.47	29,000	10,000	-	-	-	-	-	10,000
11-1-113-5110-000-7530-09153	Teaching/Testing Supplies and Materials	-	1,000	35	-	-	-	-	-	35
11-1-113-5210-000-0000-09153	Textbooks	7,859.21	25,500	40,000	-	-	-	-	-	40,000
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	26,342.71	25,000	25,394	-	-	-	-	-	25,394
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	2,097.44	-	-	-	-	-	-	-	-
11-1-113-5990-000-3499-09153	Miscellaneous Supplies and Materials	-	4,374	-	-	-	-	-	-	-
11-1-113-5990-000-3490-09153	Miscellaneous Supplies and Materials	663.23	-	338	-	-	-	-	-	338
11-1-113-5990-000-6010-09153-6420	Miscellaneous Supplies and Materials	-	20,985	-	-	-	-	-	-	-
11-1-113-5990-000-7530-09153	Miscellaneous Supplies and Materials	2,239.96	3,000	-	-	-	-	-	-	-
11-1-113-5990-000-9020-09153	Miscellaneous Supplies and Materials	2,323.76	-	-	-	-	-	-	-	-

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-113-6410-000-6010-09153	New Equipment and Furniture - Depreciable	-	-	54,793	-	-	-	-	-	54,793
11-1-113-7410-000-0000-09153	Dues and Fees	534.79	26,000	6,521	-	-	-	-	-	6,521
11-1-113-7410-000-3490-09153	Dues and Fees	862.29	1,000	3,000	-	-	-	-	-	3,000
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	19,563.00	5,000	5,000	-	-	-	-	-	5,000
SUBTOTAL		2,101,183.82	2,413,392	2,385,031	-	-	-	-	-	2,385,031
119	SUMMER SCHOOL									
11-1-119-3110-000-7660-08347	Instructional Services - Contracted	-	20,000	20,000	-	-	-	-	20,000	-
11-1-119-3110-000-0000-08347-1920	Instructional Services - Tutors	3,564.00	-	-	-	-	-	-	-	-
11-1-119-3110-000-0000-08347-2830	Instructional Services - Benefits	344.15	-	-	-	-	-	-	-	-
11-1-119-3110-000-3060-08347-1920	Instructional Services - Tutors	38,892.50	22,779	22,779	-	21,154	1,625	-	-	-
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	4,833.58	2,487	2,487	-	2,363	124	-	-	-
11-1-119-3110-000-6019-08347-1920	Instructional Services - Tutors	36,863.25	73,787	73,787	-	18,495	9,864	-	14,763	30,665
11-1-119-3110-000-6019-08347-2830	Instructional Services - Benefits	3,724.05	7,474	7,474	-	1,612	1,148	-	1,317	3,396
11-1-119-3110-000-6010-08347-1920	Instructional Services - Tutors	8,281.25	41,648	41,648	-	-	-	-	19,688	21,960
11-1-119-3110-000-6010-08347-2830	Instructional Services - Benefits	849.40	4,581	4,581	-	-	-	-	2,166	2,416
11-1-119-3110-000-7539-08347-1920	Instructional Services - Tutors	-	10,485	10,485	-	-	-	-	10,485	-
11-1-119-3110-000-7539-08347-2830	Instructional Services - Benefits	-	1,079	1,079	-	-	-	-	1,079	-
11-1-119-3110-000-7669-08347-1920	Instructional Services - Tutors	61,714.50	32,279	32,279	-	3,535	11,933	-	-	16,811
11-1-119-3110-000-7669-08347-2830	Instructional Services - Benefits	7,781.66	3,290	3,290	-	481	1,368	-	-	1,441
11-1-119-3110-000-7660-08347-1920	Instructional Services - Tutors	3,456.00	-	-	-	-	-	-	-	-
11-1-119-3110-000-7660-08347-2830	Instructional Services - Benefits	307.67	-	-	-	-	-	-	-	-
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	913.60	22	22	-	-	22	-	-	-
11-1-119-5990-000-3060-08347	Miscellaneous Supplies and Materials	42.72	-	-	-	-	-	-	-	-
11-1-119-5990-000-6010-08347	Miscellaneous Supplies and Materials	880.69	5,000	5,000	-	-	2,000	-	-	3,000
11-1-119-5990-000-7669-08347	Miscellaneous Supplies and Materials	845.09	2,560	2,560	-	-	-	-	-	2,560
11-1-119-5990-000-7660-08347	Miscellaneous Supplies and Materials	318.00	-	-	-	-	-	-	-	-
11-1-119-7410-000-0000-08347	Dues and Fees	-	790	790	-	-	790	-	-	-
SUBTOTAL		173,612.11	228,260	228,260	-	47,640	28,875	-	69,497	82,249
122	SPECIAL EDUCATION EXPENDITURES									
11-1-122-3110-000-0000-08347	Instructional Services	142,121.77	120,699	89,291	-	-	18,248	-	71,043	-
11-1-122-3110-000-0000-08347-1240	Instructional Services - Teaching	124,656.41	107,628	121,279	-	43,175	12,194	26,103	2,000	37,808
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	408,709.38	391,009	360,460	-	122,563	107,511	-	58,466	71,920
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	107,783.35	1,050	1,050	-	-	1,050	-	-	-
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	168,095.01	161,993	159,972	-	69,376	33,659	2,714	19,728	34,495

CESAR CHAVEZ ACADEMY
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Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-122-3110-000-8010-08347	Instructional Services	3,622.58	-	-	-	-	-	-	-	-
11-1-122-3110-000-8010-08347-1240	Instructional Services - Teaching	243,490.16	407,641	407,345	-	46,404	117,566	-	122,063	121,311
11-1-122-3110-000-8010-08347-1630	Instructional Services - Aides	5,821.00	-	-	-	-	-	-	-	-
11-1-122-3110-000-8010-08347-2830	Instructional Services - Benefits	76,407.47	104,835	104,801	-	10,703	17,489	-	38,433	38,176
11-1-122-3110-000-9080-08347	Instructional Services	9,622.26	-	-	-	-	-	-	-	-
11-1-122-3110-000-9080-08347-1630	Instructional Services - Aides	276,157.91	232,657	276,405	-	42,649	126,962	-	26,522	80,272
11-1-122-3110-000-9080-08347-2830	Instructional Services - Benefits	68,659.91	66,555	65,266	-	16,817	26,137	-	6,266	16,047
11-1-122-3210-000-0000-08347	Travel and Expense	88.60	600	219	-	-	-	-	-	219
11-1-122-3220-000-0000-08347	Workshops and Conferences	1,454.65	2,600	953	-	55	222	-	371	305
11-1-122-3220-000-8120-08347	Workshops and Conferences	600.00	569	569	-	-	-	-	-	569
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	40.25	3,200	2,200	-	-	-	200	-	2,000
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,570.94	3,250	2,250	-	1,950	100	-	200	-
11-1-122-7410-000-0000-08347	Dues and Fees	40.00	40	-	-	-	-	-	-	-
SUBTOTAL		1,639,941.65	1,604,326	1,592,060	-	353,692	461,138	29,016	345,092	403,122
125	COMPENSATORY EDUCATION									
11-1-125-3110-000-0000-08347	Instructional Services	1,555.30	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-1630	Instructional Services - Aides	3,375.00	-	-	-	-	-	-	-	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	425.99	-	-	-	-	-	-	-	-
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	409,948.72	330,684	329,083	-	81,281	100,798	-	147,004	-
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	503,653.04	502,672	446,350	-	121,939	79,663	60,655	50,165	133,928
11-1-125-3110-000-3060-08347-1920	Instructional Services - Tutors	-	74,300	26,273	-	3,608	10,523	-	6,165	5,978
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	265,064.16	282,093	231,543	-	67,294	64,573	10,893	57,704	31,080
11-1-125-3110-000-3070-08347-1240	Instructional Services - Teaching	-	23,184	-	-	-	-	-	-	-
11-1-125-3110-000-3070-08347-1630	Instructional Services - Aides	9,212.13	46,440	36,984	-	16,172	-	-	11,812	9,000
11-1-125-3110-000-3070-08347-1920	Instructional Services - Tutors	-	4,860	1,671	-	585	1,086	-	-	-
11-1-125-3110-000-3070-08347-2830	Instructional Services - Benefits	3,080.49	16,650	4,776	-	1,959	110	-	1,358	1,350
11-1-125-3110-000-6010-08347	Instructional Services	-	7,500	5,000	-	-	-	-	-	5,000
11-1-125-3110-000-6010-08347-1240	Instructional Services -Teaching	504,431.11	397,075	353,263	-	129,609	87,025	-	63,308	73,322
11-1-125-3110-000-6010-08347-1630	Instructional Services - Aides	97,883.09	63,242	63,491	-	27,662	8,120	27,709	-	-
11-1-125-3110-000-6010-08347-1920	Instructional Services - Tutors	-	26,070	16,365	-	-	-	-	14,445	1,920
11-1-125-3110-000-6010-08347-2830	Instructional Services - Benefits	178,874.13	132,097	120,285	-	49,609	25,031	3,049	26,110	16,485
11-1-125-3110-000-6840-08347-1630	Instructional Services - Aides	75,685.21	79,528	76,046	-	5,554	23,631	-	23,783	23,078
11-1-125-3110-000-6840-08347-1920	Instructional Services - Tutors	-	16,560	50	-	-	-	-	-	50
11-1-125-3110-000-6840-08347-2830	Instructional Services - Benefits	15,039.27	21,989	21,116	-	727	13,732	-	4,141	2,516
11-1-125-3110-000-7530-08347-1240	Instructional Services - Teaching	15,079.43	23,058	15,779	-	15,779	-	-	-	-
11-1-125-3110-000-7530-08347-1920	Instructional Services - Tutors	-	6,300	3,218	-	2,858	-	-	-	360
11-1-125-3110-000-7530-08347-2830	Instructional Services - Benefits	1,389.41	3,748	2,172	-	2,127	-	-	-	45

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Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-125-3110-000-7660-08347-1240	Instructional Services - Teaching	-	29,450	29,304	-	29,304	-	-	-	-
11-1-125-3110-000-7660-08347-1630	Instructional Services - Aides	48,547.61	24,518	13,797	-	-	13,797	-	-	-
11-1-125-3110-000-7660-08347-1920	Instructional Services - Tutors	-	7,200	-	-	-	-	-	-	-
11-1-125-3110-000-7660-08347-2830	Instructional Services - Benefits	5,191.68	6,774	4,830	-	3,182	1,647	-	-	-
11-1-125-3190-000-3060-08347	Other Professional and Technical Services	-	17,000	-	-	-	-	-	-	-
11-1-125-3190-000-3070-08347	Other Professional and Technical Services	-	-	430	-	430	-	-	-	-
11-1-125-3190-000-6010-08347	Other Professional and Technical Services	9,810.00	-	-	-	-	-	-	-	-
11-1-125-3190-000-7530-08347	Other Professional and Technical Services	-	-	10,500	-	-	-	-	-	10,500
11-1-125-3190-000-7660-08347	Other Professional and Technical Services	-	-	-	-	-	-	-	-	-
11-1-125-3450-000-0000-08347	Copyright Fees and Software Licenses	3,932.42	846	1,841	-	846	995	-	-	-
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	12,309.55	20,735	26,675	-	734	11,523	8,036	2,903	3,479
11-1-125-3450-000-3070-08347	Copyright Fees and Software Licenses	4,200.00	22,940	23,048	-	5,108	15,840	-	-	2,100
11-1-125-3450-000-6010-08347	Copyright Fees and Software Licenses	39,720.61	32,496	26,601	-	4,400	-	4,146	4,950	13,105
11-1-125-3450-000-6840-08347	Copyright Fees and Software Licenses	30,745.10	9,315	7,986	-	7,161	825	-	-	-
11-1-125-3450-000-7530-08347	Copyright Fees and Software Licenses	-	30,056	17,306	-	-	3,356	-	12,000	1,950
11-1-125-3450-000-7660-08347	Copyright Fees and Software Licenses	-	-	76	-	76	-	-	-	-
11-1-125-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,323.78	-	-	-	-	-	-	-	-
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	15,308.90	6,891	19,825	-	3,500	2,700	-	12,434	1,191
11-1-125-5110-000-3070-08347	Teaching/Testing Supplies and Materials	-	13,500	8,000	-	-	8,000	-	-	-
11-1-125-5110-000-6010-08347	Teaching/Testing Supplies and Materials	6,333.06	50,400	42,894	-	1,175	21,225	2,000	-	18,494
11-1-125-5110-000-6840-08347	Teaching/Testing Supplies and Materials	2,858.93	8,221	9,221	-	7,121	-	-	2,100	-
11-1-125-5110-000-7530-08347	Teaching/Testing Supplies and Materials	6,285.00	15,055	13,664	-	-	7,157	-	898	5,609
11-1-125-5110-000-7660-08347	Teaching/Testing Supplies and Materials	141.09	23,375	23,888	-	-	23,888	-	-	-
11-1-125-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	280.86	-	-	-	-	-	-	-	-
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	398.92	3,500	9,099	-	6,599	2,500	-	-	-
11-1-125-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	11,168.71	4,260	10,327	-	4,600	5,727	-	-	-
11-1-125-5990-000-3070-08347	Miscellaneous Supplies and Materials	-	-	5,000	-	-	-	-	5,000	-
11-1-125-5990-000-3070-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,375.00	13,085	13,085	-	-	-	-	13,085	-
11-1-125-5990-000-6010-08347	Miscellaneous Supplies and Materials	2,614.21	8,430	9,430	-	-	5,000	-	3,430	1,000
11-1-125-5990-000-6010-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	5,883.25	38,200	15,972	-	-	9,572	-	3,200	3,200
11-1-125-5990-000-6840-08347	Miscellaneous Supplies and Materials	12,178.70	3,070	5,320	-	3,170	-	-	2,150	-
11-1-125-5990-000-6840-08569-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,899.44	16,050	16,268	-	9,818	-	-	6,450	-
11-1-125-5990-000-7530-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	-	9,900	11,504	-	-	-	-	-	11,504
11-1-125-5990-000-7669-08347	Miscellaneous Supplies and Materials	-	13	13	-	-	-	-	-	13
11-1-125-5990-000-7660-08347	Miscellaneous Supplies and Materials	432.70	2,660	2,660	-	-	-	-	2,660	-
11-1-125-5990-000-7660-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	21,464.82	2,500	39,877	-	1,374	-	-	-	38,503
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	89,883.97	19,000	134,741	-	25,753	18,038	-	90,950	-
11-1-125-6410-000-3070-08347	New Equipment and Furniture - Depreciable	-	-	5,100	-	5,100	-	-	-	-
11-1-125-6410-000-6010-08347	New Equipment and Furniture - Depreciable	12,738.00	38,000	106,042	-	40,500	30,000	-	-	35,542
SUBTOTAL		2,447,722.79	2,535,490	2,417,788	-	686,712	596,081	116,489	568,205	450,302

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Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District	Vernor	Martin	East	Middle	High
					82918	08347	00173	02027	08569	09153
212	GUIDANCE SERVICES									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Guidance Counselor	-	39,434	36,311	-	-	-	-	-	36,311
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	-	6,323	4,218	-	-	-	-	-	4,218
11-1-212-3450-000-3060-08347	Copyright Fees and Software Licenses	799.00	-	-	-	-	-	-	-	-
SUBTOTAL		799.00	45,756	40,530	-	-	-	-	-	40,530
213	HEALTH SERVICES									
11-1-213-3130-000-0000-08347	Pupil Services	56,268.04	51,750	36,500	-	20,000	10,000	-	6,000	500
11-1-213-3130-000-8010-08347	Pupil Services	11,534.44	1,000	211	-	-	-	211	-	-
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,782.98	3,503	9,100	-	2,000	3,000	800	2,000	1,300
SUBTOTAL		69,585.46	56,253	45,811	-	22,000	13,000	1,011	8,000	1,800
214	PSYCHOLOGICAL SERVICES									
11-1-214-3130-000-0000-08347	Pupil Services	59,804.00	78,350	85,000	-	15,000	25,000	5,000	20,000	20,000
11-1-214-3130-000-8010-08347	Pupil Services	19,590.50	3,750	3,750	-	-	2,750	1,000	-	-
11-1-214-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,673.86	2,050	1,850	-	550	500	-	300	500
SUBTOTAL		81,068.36	84,150	90,600	-	15,550	28,250	6,000	20,300	20,500
215	SPEECH PATHOLOGY & AUDIOLOGY									
11-1-215-3130-000-0000-08347	Pupil Services	74,024.21	168,865	168,500	-	30,000	65,000	10,000	25,500	38,000
11-1-215-3130-000-0000-08347-1280	Pupil Services- Speech Therapy	17,060.65	-	-	-	-	-	-	-	-
11-1-215-3130-000-0000-08347-2830	Pupil Services- Benefits	2,729.52	-	-	-	-	-	-	-	-
11-1-215-3130-000-8010-08347	Pupil Services - Speech	92,661.88	22,600	11,257	-	-	-	4,373	6,885	-
11-1-215-3130-000-8010-08347-1280	Pupil Services- Speech Therapy	36,500.35	55,704	55,704	-	55,704	-	-	-	-
11-1-215-3130-000-8010-08347-2830	Pupil Services- Benefits	10,176.66	14,845	14,845	-	14,845	-	-	-	-
SUBTOTAL		233,153.27	262,013	250,306	-	100,549	65,000	14,373	32,385	38,000
216	SOCIAL WORK SERVICES									
11-1-216-3130-000-0000-08347	Pupil Services	19,225.95	106,822	47,172	-	-	-	20,000	27,172	-
11-1-216-3130-000-8010-08347	Pupil Services	5,496.55	-	-	-	-	-	-	-	-
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work/Student Support	263,617.61	225,153	262,080	-	30,234	12,248	-	23,479	196,119
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	76,834.12	56,504	60,848	-	12,918	2,284	-	2,988	42,658
11-1-216-3130-000-3060-08347-1630	Pupil Services - Behavior Coordinator	103,002.21	153,759	150,853	45,349	-	47,862	-	25,291	32,350
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	31,780.55	44,071	31,208	4,927	-	14,032	-	7,087	5,162
11-1-216-3130-000-6010-08347-1440	Pupil Services - MTSS/PBIS Coordinator	-	32,465	13,945	-	-	-	-	-	13,945
11-1-216-3130-000-6010-08347-2830	Pupil Services - Benefits	-	7,311	2,716	-	-	-	-	-	2,716
11-1-216-3130-000-8010-08347-1440	Pupil Services - Social Work	69,066.58	48,645	36,397	-	-	36,397	-	-	-
11-1-216-3130-000-8010-08347-2830	Pupil Services - Benefits	16,697.30	10,640	7,537	-	-	7,537	-	-	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District	Vernor	Martin	East	Middle	High
					82918	08347	00173	02027	08569	09153
11-1-216-3210-000-0000-08347	Travel and Expense	-	900	143	-	113	30	-	-	-
11-1-216-3220-000-0000-08347	Workshops and Conferences	1,289.37	2,650	336	-	275	60	-	-	-
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	918.65	950	645	-	487	158	-	-	-
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	223.92	1,800	1,939	-	300	200	39	1,000	400
11-1-216-5990-000-3060-08347	Miscellaneous Supplies and Materials	6,754.37	9,500	10,000	-	3,000	-	-	7,000	-
11-1-216-7410-000-0000-08347	Dues and Fees	405.00	480	306	-	306	-	-	-	-
SUBTOTAL		595,312.18	701,650	626,125	50,276	47,633	120,809	20,039	94,017	293,350
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3190-000-0000-08347-1660	Pupil Services - Hall Monitor	13,885.99	14,469	12,978	-	12,978	-	-	-	-
11-1-219-3190-000-0000-08347-2830	Pupil Services - Benefits	3,142.48	3,273	3,073	-	3,073	-	-	-	-
SUBTOTAL		17,028.47	17,742	16,051	-	16,051	-	-	-	-
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	108,274.03	143,466	144,047	46,747	13,536	2,000	37,917	41,848	2,000
11-1-221-3140-000-0000-09153-2310	Staff Services - Tuition	75.00	3,000	1,178	-	-	-	-	-	1,178
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	22,825.86	35,587	34,855	8,130	2,005	236	9,623	14,675	187
11-1-221-3140-000-6010-08347-1250	Staff Services - Instructional Consulting	382,183.35	380,089	377,278	-	74,054	56,607	29,358	134,597	82,661
11-1-221-3140-000-6010-08347-2830	Staff Services - Benefits	97,700.90	89,596	88,578	-	18,175	9,986	7,864	28,234	24,319
11-1-221-3140-000-6840-08347-2310	Staff Services - Tuition	1,979.00	7,200	7,200	-	-	-	-	-	7,200
11-1-221-3150-000-0000-82918	Management Services	151,949.93	156,583	143,456	143,456	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	3,380.00	10,000	10,950	-	2,500	-	-	8,000	450
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	11,737.80	22,740	18,120	-	3,000	4,320	1,800	9,000	-
11-1-221-3190-000-7530-08347	Other Professional and Technical Services	-	2,000	-	-	-	-	-	-	-
11-1-221-3190-000-7660-08347	Other Professional and Technical Services	10,273.64	35,487	33,865	-	335	-	4,320	2,000	27,210
11-1-221-3210-000-0000-08347	Travel and Expense	3,439.29	3,184	1,907	-	430	85	-	168	1,224
11-1-221-3210-000-3660-08347	Travel and Expense	-	72	-	-	-	-	-	-	-
11-1-221-3210-000-6840-08347	Travel and Expense	-	875	375	-	375	-	-	-	-
11-1-221-3210-000-7660-08347	Travel and Expense	4,630.92	22,630	1,860	1,183	-	47	-	-	631
11-1-221-3220-000-0000-08347	Workshops and Conferences	14,055.91	14,000	6,261	35	1,800	69	-	573	3,784
11-1-221-3220-000-3060-08347	Workshops and Conferences	1,335.00	2,054	2,054	-	2,054	-	-	-	-
11-1-221-3220-000-3660-08347	Workshops and Conferences	-	850	850	-	-	850	-	-	-
11-1-221-3220-000-6840-08347	Workshops and Conferences	2,325.00	2,235	1,560	-	500	560	-	-	500
11-1-221-3220-000-7660-08347	Workshops and Conferences	32,975.51	71,178	24,968	9,324	7,524	1,725	450	2,250	3,695
11-1-221-3450-000-0000-08347	Copyright Fees and Software Licenses	500.00	-	-	-	-	-	-	-	-
11-1-221-5110-000-0000-08347	Teaching/Testing Supplies and Materials	3,966.50	3,200	1,255	-	-	-	138	1,117	-
11-1-221-5110-000-3060-08347	Teaching/Testing Supplies and Materials	-	360	345	-	345	-	-	-	-
11-1-221-5110-000-7660-08347	Teaching/Testing Supplies and Materials	1,634.62	2,500	1,609	1,609	-	-	-	-	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District	Vernor	Martin	East	Middle	High
					82918	08347	00173	02027	08569	09153
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	9,842.40	13,500	2,603	-	-	660	-	217	1,726
11-1-221-5990-000-7669-08347	Miscellaneous Supplies and Materials	1,979.00	-	-	-	-	-	-	-	-
11-1-221-5990-000-7660-08347	Miscellaneous Supplies and Materials	1,537.93	1,370	1,391	-	1,391	-	-	-	-
11-1-221-5990-000-7660-08347-620	Miscellaneous Supplies and Materials	-	-	771	-	771	-	-	-	-
SUBTOTAL		868,601.59	1,023,755	907,334	210,483	128,794	77,145	91,470	242,679	156,764
222	LIBRARY									
11-1-222-3110-000-0000-08347-1630	Instructional Services - Aides	1,095.00	-	-	-	-	-	-	-	-
11-1-222-3110-000-0000-08347-2830	Instructional Services - Benefits	98.16	-	-	-	-	-	-	-	-
11-1-222-5990-000-0000-08347	Miscellaneous Supplies and Materials	279.00	150	150	-	150	-	-	-	-
SUBTOTAL		1,472.16	150	150	-	150	-	-	-	-
225	TECHNOLOGY ASSISTED INSTRUCTION									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	4,004.40	1,000	-	-	-	-	-	-	-
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,338.73	1,900	-	-	-	-	-	-	-
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	9,619.48	1,250	-	-	-	-	-	-	-
11-1-225-5990-000-6840-08347-6420	Miscellaneous Supplies and Materials - NonDepreciable	3,038.00	-	-	-	-	-	-	-	-
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	130,809.20	-	-	-	-	-	-	-	-
SUBTOTAL		149,809.81	4,150	-	-	-	-	-	-	-
226	SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF									
11-1-226-3140-000-0000-82918-1160	Pupil Services - Instructional Consulting	95,226.41	112,936	111,814	71,574	30,234	-	659	9,347	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	30,788.80	42,841	42,708	24,808	12,918	-	328	4,654	-
11-1-226-3150-000-0000-82918	Management Services	151,949.93	156,583	143,456	143,456	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	5,590.46	5,000	2,557	2,557	-	-	-	-	-
11-1-226-3220-000-0000-82918	Workshops and Conferences	28.92	100	-	-	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	-	200	-	-	-	-	-	-	-
SUBTOTAL		283,584.52	317,660	300,535	242,395	43,152	-	987	14,000	-
227	ACADEMIC STUDENT ASSESSMENT									
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	10,109.17	11,621	14,941	-	4,228	6,604	-	4,110	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	2,125.98	2,770	3,143	-	597	1,857	-	689	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	17,510.76	33,250	33,675	33,250	-	-	-	-	425
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	9,060.00	8,879	8,576	-	3,485	-	473	4,619	-
11-1-227-3450-000-3590-82918	Copyright Fees and Software Licenses	16,114.24	-	-	-	-	-	-	-	-
11-1-227-3450-000-6010-08347	Copyright Fees and Software Licenses	4,212.00	5,348	5,348	-	-	-	-	-	5,348
11-1-227-3450-000-7530-08347	Copyright Fees and Software Licenses	2,825.00	-	-	-	-	-	-	-	-
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	4,905.68	3,500	2,754	-	-	-	-	-	2,754
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,000	173	-	-	-	-	-	173
SUBTOTAL		66,862.83	66,367	68,609	33,250	8,309	8,460	473	9,418	8,699

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
231	BOARD OF EDUCATION EXPENDITURES									
11-1-231-3170-000-0000-82918	Legal Fees	-	8,000	30,000	30,000	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	15,525.70	16,000	15,600	15,600	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	2,550.00	1,900	1,900	1,900	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	125.00	1,200	1,200	1,200	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	43.72	132	132	132	-	-	-	-	-
11-1-231-5990-000-0000-82918	Miscellaneous Supplies and Materials	348.65	1,000	360	360	-	-	-	-	-
SUBTOTAL		18,593.07	28,232	49,192	49,192	-	-	-	-	-
232	EXECUTIVE ADMINISTRATION									
11-1-232-3150-000-0000-82918	Management Services	683,774.65	704,624	645,551	645,551	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	532,669.99	548,055	501,024	501,024	-	-	-	-	-
11-1-232-3190-000-0000-82918-1130	Other Professional and Technical Services	38,593.74	56,747	56,747	56,747	-	-	-	-	-
11-1-232-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	5,078.98	9,230	9,230	9,230	-	-	-	-	-
11-1-232-5990-000-0000-82918	Miscellaneous Supplies and Materials	-	600	295	295	-	-	-	-	-
SUBTOTAL		1,260,117.36	1,319,255	1,212,846	1,212,846	-	-	-	-	-
241	OFFICE OF THE PRINCIPAL									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,302,644.42	1,348,236	1,369,727	-	229,562	179,682	130,917	323,768	505,797
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	433,711.90	396,904	400,848	-	76,515	54,990	29,750	93,959	145,635
11-1-241-3140-000-0000-08347-2840	Staff Services - Benefits - Workman's Compensation	-	-	106,712	-	27,220	26,820	6,690	19,426	26,557
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	4,029.00	4,050	4,050	-	-	-	-	4,050	-
11-1-241-3210-000-0000-08347	Travel and Expense	111.09	1,400	800	-	-	-	200	200	400
11-1-241-3220-000-0000-08347	Workshops and Conferences	1,426.85	200	200	-	-	-	-	200	-
11-1-241-3430-000-0000-08347	Mail/Postage	12,867.71	14,000	24,000	-	5,000	5,000	1,000	6,000	7,000
11-1-241-5910-000-0000-08347	Office Supplies	65,101.40	65,000	56,000	-	18,000	9,000	3,000	6,000	20,000
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	36,767.69	56,500	65,000	-	12,000	19,000	6,000	20,000	8,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	-	1,300	1,300	-	-	-	-	-	1,300
11-1-241-7410-000-0000-08347	Dues and Fees	23,557.00	38,100	31,991	-	5,000	2,802	3,495	5,673	15,021
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	-	6,300	6,300	-	3,300	2,500	-	-	500
SUBTOTAL		1,880,217.06	1,931,990	2,066,927	-	376,596	299,794	181,052	479,276	730,209
249	OTHER SCHOOL ADMINISTRATION									
11-1-249-3190-000-0000-08347	Other Professional and Technical Services	8,000.00	8,500	5,661	-	-	-	-	-	5,661
11-1-249-4290-000-0000-08347	Rentals - Other	9,000.00	28,000	2,500	-	-	-	-	2,500	-
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	42,998.65	29,350	34,350	-	150	1,500	700	12,000	20,000
11-1-249-7410-000-0000-08347	Dues and Fees	-	-	6,000	-	-	-	-	-	6,000
SUBTOTAL		59,998.65	65,850	48,511	-	150	1,500	700	14,500	31,661

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
25X	FISCAL SERVICES									
11-1-252-3150-000-0000-82918	Management Services	379,874.79	391,458	358,639	358,639	-	-	-	-	-
11-1-252-3190-000-6010-82918	Other Professional and Technical Services	47,500.00	34,754	34,754	34,754	-	-	-	-	-
11-1-252-3190-000-6840-82918	Other Professional and Technical Services	2,000.00	2,700	2,700	2,700	-	-	-	-	-
11-1-252-3190-000-7530-82918	Other Professional and Technical Services	2,000.00	1,925	1,925	1,925	-	-	-	-	-
11-1-252-3190-000-7660-82918	Other Professional and Technical Services	5,429.69	4,057	4,057	4,057	-	-	-	-	-
SUBTOTAL		436,804.48	434,894	402,075	402,075	-	-	-	-	-
261	OPERATION AND MAINTENANCE OF PLANT									
11-1-261-3190-000-0000-08347	Other Professional Services	5,911.29	5,600	10,385	-	600	-	9,500	285	-
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	502,478.18	535,766	542,878	88,358	113,026	93,652	26,473	102,950	118,419
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	167,297.96	186,462	181,867	16,661	43,018	33,009	8,102	45,022	36,055
11-1-261-3190-000-0000-08347-2840	Other Professional Services - Benefits - Workman's Compensation	-	-	1,250	1,250	-	-	-	-	-
11-1-261-3190-000-7960-08347-1640	Other Professional Services - Custodian	-	-	4,248	-	-	-	4,248	-	-
11-1-261-3190-000-7960-08347-2830	Other Professional Services - Benefits	-	-	1,047	-	-	-	1,047	-	-
11-1-261-3410-000-0000-08347	Telephone	6,269.21	23,724	23,824	5,400	2,556	3,866	3,192	6,230	2,580
11-1-261-3410-000-9809-08347	Telephone - ERATE	15,201.94	-	-	-	-	-	-	-	-
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	-	5,132	5,132	-	-	1,199	-	333	3,600
11-1-261-3490-000-7960-08347	Other Miscellaneous Communications	-	-	459	-	-	-	-	459	-
11-1-261-3490-000-9809-08347	Other Miscellaneous Communications - ERATE	110,269.06	85,500	85,500	-	17,100	17,100	17,100	17,100	17,100
11-1-261-3830-000-0000-08347	Water and Sewer	79,979.62	79,550	81,000	-	5,000	8,000	24,000	5,500	38,500
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	31,828.33	33,140	34,800	-	12,500	9,180	3,240	4,380	5,500
11-1-261-3910-000-0000-82918	Property and Liability Insurance	159,802.86	160,000	105,000	105,000	-	-	-	-	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	131,288.73	153,900	206,400	900	27,000	15,500	18,000	110,000	35,000
11-1-261-4110-000-9809-08347	Repairs and Maintenance - Land and Building - ERATE	20,019.08	-	5,210	-	-	1,737	-	1,737	1,737
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	40,685.18	40,600	39,653	53	9,800	7,800	2,500	8,000	11,500
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	2,241.94	3,000	2,000	2,000	-	-	-	-	-
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance (Pest)	3,724.00	4,500	4,500	-	720	1,020	1,320	1,440	-
11-1-261-4210-000-0000-08347	Rental - Land and Building	786,677.73	796,932	954,598	-	348,016	321,757	284,825	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	54,264.66	57,123	62,453	-	13,926	12,258	10,250	14,000	12,020
11-1-261-4290-000-0000-08347	Rentals - Other	150.00	200	-	-	-	-	-	-	-
11-1-261-5510-000-0000-08347	Gas	91,814.13	93,000	93,000	-	23,000	15,000	35,000	8,000	12,000
11-1-261-5520-000-0000-08347	Electric	171,463.18	173,500	173,500	-	27,500	21,000	31,000	32,000	62,000
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	5,159.51	6,200	5,550	5,500	-	50	-	-	-
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	15.05	-	-	-	-	-	-	-	-

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	139,632.64	180,500	181,686	1,500	35,000	30,000	15,000	45,000	55,186
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	-	74,000	18,000	-	17,000	-	-	-	1,000
11-1-261-5990-000-7960-08347	Miscellaneous Supplies and Materials	-	-	7,220	-	-	-	1,500	5,720	-
11-1-261-5990-000-7960-08347-6420	Miscellaneous Supplies and Materials	-	-	3,074	-	-	-	-	3,074	-
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	36,826.76	24,000	60,000	-	-	-	-	-	60,000
11-1-261-6410-000-3769-08347-6420	New Equipment and Furniture - Depreciable	-	13,496	13,496	-	13,496	-	-	-	-
11-1-261-7410-000-0000-08347	Dues and Fees	8,175.46	8,015	3,135	200	492	763	553	735	392
SUBTOTAL		2,571,176.50	2,743,841	2,910,866	226,822	709,750	592,891	496,849	411,965	472,588
266	SECURITY SERVICES									
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	87,072.88	81,583	68,756	-	-	-	-	26,753	42,003
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	15,837.49	14,269	13,801	-	-	-	-	3,604	10,197
11-1-266-4190-000-0000-08347	Other Repairs and Maintenance (Alarm)	8,355.31	12,935	14,555	-	3,840	3,385	1,806	3,443	2,082
11-1-266-3450-000-0000-08347	Copyright Fees and Software Licenses	-	-	375	-	-	-	-	375	-
11-1-266-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,946.00	500	644	-	-	500	-	144	-
11-1-266-5990-000-3060-08347	Miscellaneous Supplies and Materials	12,808.44	-	-	-	-	-	-	-	-
11-1-266-5990-000-3060-08347-6420	Miscellaneous Supplies and Materials	3,309.98	8,525	6,110	-	2,656	-	-	3,454	-
SUBTOTAL		129,330.10	117,812	104,240	-	6,496	3,885	1,806	37,772	54,282
271	PUPIL TRANSPORTATION									
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	27,878.99	30,764	41,593	38,353	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	3,345.95	3,756	5,005	4,649	-	-	-	-	356
11-1-271-3310-000-0000-82918	Pupil Transportation	340,656.83	347,444	202,483	165,825	3,738	1,025	1,013	8,488	22,395
11-1-271-3310-000-3060-08347	Pupil Transportation	1,375.00	4,500	2,225	-	2,025	-	200	-	-
11-1-271-3310-000-6010-08347	Pupil Transportation	1,875.00	-	-	-	-	-	-	-	-
11-1-271-3310-000-7530-08347	Pupil Transportation	1,099.00	3,000	275	-	-	-	-	-	275
11-1-271-3310-000-7660-08347	Pupil Transportation	-	3,500	8,000	-	-	-	-	8,000	-
11-1-271-3310-000-9999-08347	Pupil Transportation	1,652.00	-	-	-	-	-	-	-	-
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	42.29	-	-	-	-	-	-	-	-
11-1-271-5990-000-0000-82918	Miscellaneous Supplies and Materials	677.08	1,000	1,000	1,000	-	-	-	-	-
11-1-271-6610-000-0000-82918	New School Buses - Depreciable - Activity Bus	-	225,000	-	-	-	-	-	-	-
SUBTOTAL		378,602.14	618,963	260,580	209,827	5,763	1,025	1,213	16,488	26,266
282	SUPPORT SERVICES-INFORMATION SERVS.									
11-1-282-3190-000-0000-82918-1630	Other Professional and Technical Services - Marketing	3,748.80	3,000	1,583	1,583	-	-	-	-	-
11-1-282-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	517.20	372	216	216	-	-	-	-	-
11-1-282-3430-000-0000-08347	Mail/Postage	7,897.61	11,000	8,761	-	-	-	6,761	2,000	-
11-1-282-3510-000-0000-08347	Advertisement	21,084.62	22,600	23,028	10,000	1,000	2,600	4,428	3,000	2,000
11-1-282-3610-000-0000-08347	Printing and Binding	10,245.82	14,200	13,675	4,000	1,000	200	2,475	5,000	1,000

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

Acct. Number	Description	2018-2019	2019-2020	2019-2020	District	Vernor	Martin	East	Middle	High
		Audited	Revised 01/20/2020	Revised	82918	08347	00173	02027	08569	09153
11-1-282-4290-000-0000-08347	Other Rentals	220.00	5,500	3,405	3,005	-	-	400	-	-
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	11,177.27	27,500	25,341	8,000	1,000	2,000	4,341	8,000	2,000
11-1-282-7410-000-0000-08347	Dues and Fees	-	100	50	50	-	-	-	-	-
SUBTOTAL		54,891.32	84,272	76,058	26,854	3,000	4,800	18,404	18,000	5,000
283	STAFF/PERSONNEL SERVICES									
11-1-283-3150-000-0000-82918	Management Services	151,949.91	156,583	143,456	143,456	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	5,260.00	6,000	3,580	-	-	-	-	-	3,580
11-1-283-3210-000-0000-08347	Travel and Expense	4,999.38	8,400	4,140	1,714	107	396	907	423	593
11-1-283-3210-000-7660-08347	Travel and Expense	671.84	4,290	1,706	-	242	499	291	191	483
11-1-283-3220-000-0000-08347	Workshops and Conferences	4,026.59	14,960	10,177	4,569	-	-	695	1,150	3,763
11-1-283-3220-000-7660-08347	Workshops and Conferences	4,000.00	12,100	5,800	-	1,000	1,100	1,100	1,500	1,100
11-1-283-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	800	-	-	-	-	-	-	-
SUBTOTAL		170,907.72	203,133	168,859	149,739	1,349	1,995	2,992	3,264	9,520
284	SUPPORT SERVICES TECHNOLOGY									
11-1-284-3190-000-0000-08347	Other Professional and Technical Services	89,458.95	94,183	94,183	3,250	21,281	15,100	8,351	21,000	25,202
11-1-284-3190-000-0000-82918-1630	Other Professional and Technical Services - Tech Support	5,851.70	3,432	3,400	-	-	3,400	-	-	-
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	587.77	895	371	-	-	371	-	-	-
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	26,165.74	43,481	50,158	-	8,845	8,908	2,077	16,228	14,100
11-1-284-3450-000-8010-08347	Copyright Fees and Software Licenses	1,203.53	5,574	-	-	-	-	-	-	-
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,088.56	7,000	7,000	-	500	1,000	500	2,000	3,000
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	34,514.58	40,500	42,100	-	6,000	6,600	1,500	15,000	13,000
11-1-284-5990-000-9809-08347-6420	Miscellaneous Supplies and Materials	50,985.00	-	4,650	-	-	2,325	-	-	2,325
SUBTOTAL		214,855.83	195,066	201,862	3,250	36,626	37,703	12,428	54,228	57,627
293	ATHLETIC ACTIVITIES									
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	8,435.00	11,650	5,770	-	-	-	-	520	5,250
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	48,254.19	56,339	29,858	-	-	2,103	-	3,759	23,996
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	6,063.39	6,359	3,660	-	-	241	-	313	3,107
11-1-293-4290-000-0000-08347	Other Rentals	300.00	-	-	-	-	-	-	-	-
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	20,697.64	25,500	7,077	-	-	-	-	2,438	4,638
11-1-293-7410-000-0000-08347	Dues and Fees	4,705.00	6,200	1,775	-	-	-	-	20	1,755
SUBTOTAL		88,455.22	106,049	48,139	-	-	2,344	-	7,050	38,746

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District	Vernor	Martin	East	Middle	High
					82918	08347	00173	02027	08569	09153
331	COMMUNITY ACTIVITIES									
11-1-331-3190-000-0000-08347	Other Professional and Technical Services	9,697.50	11,300	400	-	-	-	400	-	-
11-1-331-3190-000-0000-08347-1630	Other Professional Services - Community Liaison	51,427.61	52,855	54,879	-	49,759	-	-	-	5,120
11-1-331-3190-000-0000-08347-2830	Other Professional Services - Benefits	13,004.14	14,442	14,752	-	13,957	-	-	-	795
11-1-331-3190-000-3070-08347-1920	Other Professional Services - Community Tutor	-	1,500	1,146	-	-	1,146	-	-	-
11-1-331-3190-000-3070-08347-2830	Other Professional Services - Benefits	-	212	121	-	-	121	-	-	-
11-1-331-3190-000-6010-08347	Other Professional and Technical Services	-	7,250	750	-	-	-	-	-	750
11-1-331-3190-000-6010-08347-1630	Other Professional Services - Truancy	3,100.00	13,920	475	-	-	-	-	-	475
11-1-331-3190-000-6010-08347-2830	Other Professional Services - Benefits	417.15	1,555	59	-	-	-	-	-	59
11-1-331-3190-000-6840-08347	Other Professional and Technical Services	-	125	-	-	-	-	-	-	-
11-1-331-3190-000-6840-08347-1630	Other Professional Services - Community Liaison	-	960	-	-	-	-	-	-	-
11-1-331-3190-000-6840-08347-2830	Other Professional Services - Benefits	-	144	-	-	-	-	-	-	-
11-1-331-3190-000-7660-08347-1630	Other Professional Services - Community Liaison	10,628.45	12,371	8,786	-	-	-	-	8,786	-
11-1-331-3190-000-7660-08347-2830	Other Professional Services - Benefits	6,209.33	8,173	5,140	-	-	-	-	5,140	-
11-1-331-3210-000-6010-08347	Travel and Expense	-	900	-	-	-	-	-	-	-
11-1-331-5110-000-6010-08347	Teaching/Testing Supplies and Materials	584.08	2,500	386	-	-	-	-	-	386
11-1-331-5110-000-9110-08347	Teaching/Testing Supplies and Materials	-	1,000	-	-	-	-	-	-	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	13,282.82	23,200	7,855	-	2,456	2,502	1,410	156	1,330
11-1-331-5990-000-3060-08347	Miscellaneous Supplies and Materials	-	250	-	-	-	-	-	-	-
11-1-331-5990-000-3070-08347	Miscellaneous Supplies and Materials	-	140	-	-	-	-	-	-	-
11-1-331-5990-000-6010-08347	Miscellaneous Supplies and Materials	3,962.09	11,985	4,285	-	2,085	854	-	1,032	313
11-1-331-7410-000-0000-08347	Dues and Fees	250.00	-	-	-	-	-	-	-	-
SUBTOTAL		112,563.17	164,782	99,034	-	68,257	4,624	1,810	15,114	9,229
351	CUSTODY AND CARE OF CHILDREN									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	15,129.85	14,948	14,112	-	5,787	8,325	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	2,347.43	1,527	1,697	-	808	889	-	-	-
SUBTOTAL		17,477.28	16,475	15,809	-	6,594	9,215	-	-	-
361	WELFARE ACTIVITIES									
11-1-361-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	1,200	60	-	-	60	-	-	-
11-1-361-5990-000-3060-08347	Miscellaneous Supplies and Materials	2,194.89	2,000	2,000	-	-	-	-	2,000	-
11-1-361-5990-000-6010-08348	Miscellaneous Supplies and Materials	-	5,000	5,000	5,000	-	-	-	-	-
SUBTOTAL		2,194.89	8,200	7,060	5,000	-	60	-	2,000	-
453	ARCHITECTURE AND ENGINEERING SERVICES									
11-1-453-3190-000-0000-08347	Other Professional and Technical Services	34,361.00	-	-	-	-	-	-	-	-
SUBTOTAL		34,361.00	-	-	-	-	-	-	-	-

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/20/2020	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
456	BUILDING IMPROVEMENT SERVICES									
11-1-456-6220-000-0000-08347	Expenditures for Alterations Performed by Contractors	401,917.54	111,000	110,297	-	-	-	-	110,297	-
SUBTOTAL		401,917.54	111,000	110,297	-	-	-	-	110,297	-
491	PRIOR PERIOD ADJUSTMENTS									
11-1-491-8910-000-0000-08347	Other Transactions	16,391.23	-	-	-	-	-	-	-	-
SUBTOTAL		16,391.23	-	-	-	-	-	-	-	-
631	FUND MODIFICATION									
11-1-631-8110-000-0000-08347	Outgoing Transfer - Debt Service Fund	1,262,603.58	1,261,130	2,059,384	-	-	-	-	1,029,692	1,029,692
SUBTOTAL		1,262,603.58	1,261,130	2,059,384	-	-	-	-	1,029,692	1,029,692
TOTAL EXPENDITURES		22,761,605.13	23,999,997	23,806,452	2,822,008	4,185,908	3,830,003	1,225,882	5,397,486	6,345,165
TOTAL REVENUE		23,365,250.29	24,212,959	23,274,691	2,822,008	4,021,897	3,812,097	712,602	5,666,918	6,239,169
EXCESS/(DEFICIT)		603,645.16	212,962	(531,761)	0	(164,011)	(17,906)	(513,280)	269,432	(105,996)
BUDGETED RESERVE		-	-	-						
EXCESS(DEFICIT)LESS BUDGETED RESERVE		603,645.16	212,962	(531,761)	0	(164,011)	(17,906)	(513,280)	269,432	(105,996)
BEGINNING FUND BALANCE (JUL 1)		7,497,185.53	8,100,831	8,124,860						
ENDING FUND BALANCE (JUNE 30)		8,100,830.69	8,313,792	7,593,099						
EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE		35%	34%	33%						

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

RESOLVED, that this resolution shall be the School Lunch Fund appropriations of Cesar Chavez Academy for the fiscal year 2020:

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school service fund of Cesar Chavez Academy for fiscal year 2020 is as follows:

REVENUE		
	Beginning Fund Balance (July 1)	\$ 137,003
	Less Appropriated Fund Balance	\$ -
	Fund Balance available to appropriate	\$ 137,003
(1XX)	Local Sources	\$ -
(3XX)	State Sources	\$ 24,830
(4XX)	Federal Sources	\$ 1,546,901
(6XX)	Other Operating Transfers In	\$ -
	Total Revenue	\$ 1,571,731
	TOTAL AVAILABLE TO APPROPRIATE	\$ 1,708,734

BE IT FURTHER RESOLVED, that \$ 1,662,299 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	\$ 1,662,299
	Total Appropriated	\$ 1,662,299
	EXCESS REVENUES OVER EXPENDITURES	\$ (90,568)
	ENDING FUND BALANCE	\$ 46,435

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

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

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on

JUNE 11, 2020, at which meeting a quorum was present.

SIGNED: Laurence J. Garcia

DATED: 06/11/2020

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised 01/09/2020	2019-2020 Revised	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
REVENUE										
25-0-312-0020-000-3060	State Restricted - Section 31A	2,285.00	2,400	2,400	2,400	-	-	-	-	-
25-0-312-0110-000-3100	State Restricted - School Lunch	20,670.00	21,400	22,430	20,422	399	372	70	551	616
25-0-414-0110-000-8500	Federal Restricted - Through the State - Breakfast	449,459.92	474,977	316,215	-	62,796	58,610	11,024	86,799	96,986
25-0-414-0110-000-8510	Federal Restricted - Through the State - Lunch	1,062,117.51	1,185,408	771,544	-	153,219	143,005	26,898	211,783	236,638
25-0-414-0110-000-8580	Federal Restricted - Through the State - SFSP	-	-	357,638	-	71,023	66,288	12,468	98,169	109,691
25-0-414-0110-000-8610	Federal Restricted - Through the State - Snacks	-	1,504	1,504	-	299	279	52	413	461
25-0-481-0110	Federal Restricted - Commodities	102,508.74	100,000	100,000	-	19,859	18,535	3,486	27,449	30,671
SUBTOTAL	Total Revenue	1,637,044.17	1,785,689	1,571,731	22,822	307,594	287,088	54,000	425,164	475,062

297	FOOD SERVICES									
25-1-297-3190-000-3060-08347	Other Professional and Technical Services	2,285.00	2,400	2,400	2,400	-	-	-	-	-
25-1-297-3190-000-8500-08347	Other Professional and Technical Services - Breakfast	354,063.62	373,474	261,972	-	74,125	36,888	17,760	64,832	68,367
25-1-297-3190-000-8500-08347-1630	Other Professional Services - Aides	46,598.48	49,010	36,394	-	11,513	10,886	-	5,518	8,477
25-1-297-3190-000-8500-08347-2830	Other Professional Services - Benefits	15,549.41	15,728	9,049	-	4,882	1,059	-	533	2,576
25-1-297-3190-000-8510-08347	Other Professional and Technical Services - Lunch	710,395.77	721,383	501,221	-	131,772	123,611	26,300	146,277	73,262
25-1-297-3190-000-8510-08347-1630	Other Professional Services - Aides	208,940.48	252,831	155,838	10,462	38,470	34,755	7,813	22,952	41,386
25-1-297-3190-000-8510-08347-2830	Other Professional Services - Benefits	53,922.00	67,805	45,032	2,125	15,310	4,043	933	5,599	17,023
25-1-297-3190-000-8580-08347	Other Professional and Technical Services	-	-	384,918	-	82,110	113,898	6,910	106,500	75,500
25-1-297-3190-000-8580-08347-1630	Other Professional Services - Aides	-	-	104,176	6,069	31,564	18,442	4,780	17,838	25,484
25-1-297-3190-000-8580-08347-2830	Other Professional Services - Benefits	-	-	29,882	1,696	10,320	1,778	406	4,644	11,038
25-1-297-3190-000-8610-08347	Other Professional and Technical Services - Snacks	3,016.25	8,500	2,751	-	1,331	-	-	1,420	-
25-1-297-3210-000-8510-08347	Travel and Expense	166.42	950	700	-	58	199	-	61	383
25-1-297-5610-000-7810-08347	Food	102,508.74	100,000	100,000	-	19,859	18,535	3,486	27,449	30,671
25-1-297-5610-000-8510-08347	Food	55.00	3,050	788	-	-	-	20	-	768
25-1-297-5610-000-8610-08347	Food	634.60	2,000	740	-	-	464	100	33	142
25-1-297-5640-000-8510-08347	Non-Food	355.01	1,600	888	-	322	100	-	357	108
25-1-297-5990-000-8510-08347	Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	200	-
25-1-297-5990-000-8510-08347-6420	Miscellaneous Supplies and Materials	-	3,000	-	-	-	-	-	-	-
25-1-297-6410-000-8510-08347	New Equipment and Furniture - Depreciable	-	25,000	24,000	-	-	-	-	24,000	-
25-1-297-7410-000-8510-08347	Dues and Fees	1,550.00	1,550	1,550	250	575	225	225	225	750
SUBTOTAL		1,500,040.78	1,628,282	1,662,299	23,001	422,211	364,882	68,733	428,439	355,933

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

TOTAL EXPENDITURES	1,500,040.78	1,628,282	1,662,299	23,001	422,211	364,882	68,733	428,439	355,933
TOTAL REVENUE	1,637,044.17	1,785,689	1,571,731	22,822	307,594	287,088	54,000	425,164	475,062
EXCESS/(DEFICIT)	137,003.39	157,406.81	(90,568)	(179)	(114,617)	(77,794)	(14,733)	(3,275)	119,129
BEGINNING FUND BALANCE (JUL 1)	-	137,003.39	137,003						
ENDING FUND BALANCE (JUNE 30)	137,003.39	294,410.20	46,435						

**SPECIAL FUND APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
CESAR CHAVEZ ACADEMY**

RESOLVED, that this resolution shall be the Special Fund appropriations of Cesar Chavez Academy for the fiscal year 2020:

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

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school service fund of Cesar Chavez Academy for fiscal year 2020 is as follows:

REVENUE		
	Beginning Fund Balance (July 1)	\$ 57,670
	Less Appropriated Fund Balance	\$ -
	Fund Balance available to Appropriate	\$ 57,670
(1XX)	Other Student/School Activity	\$ 22,132
	Total Revenue	\$ 22,132
	TOTAL AVAILABLE TO APPROPRIATE	\$ 79,802

BE IT FURTHER RESOLVED, that \$ 6,783 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		
(296)	Other Student/School Activity	\$ 6,783
	Total Appropriated	\$ 6,783
	EXCESS REVENUES OVER EXPENDITURES	\$ 15,349
	ENDING FUND BALANCE	\$ 73,019

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

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

I certify that the foregoing resolution was adopted by the board at a properly noticed open meeting held on

JUNE 11, 2020, at which meeting a quorum was present.

SIGNED: Lawrence J. Garcia

DATED: 06/11/2020

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

Acct. Number	Description	2018-2019 Audited	2019-2020 Revised	2019-2020 Revised	Class of 2020-2023	Scholarships
REVENUE						
29-0-179-0000-000-9700	Other Student/School Activity - Class of 2020	-	15,000	10,603	10,603	-
29-0-179-0000-000-9701	Other Student/School Activity - Class of 2021	-	12,000	9,149	9,149	-
29-0-179-0000-000-9702	Other Student/School Activity - Class of 2022	-	1,000	723	723	-
29-0-179-0000-000-9703	Other Student/School Activity - Class of 2023	-	1,000	697	697	-
29-0-179-0000-000-9710	Other Student/School Activity - Scholarship	-	960	960	-	960
29-0-611-0000	Incoming Transfer - General Fund	-	-	-	-	-
SUBTOTAL	Total Revenue	-	29,960	22,132	21,172	960
296	OTHER STUDENT/SCHOOL ACTIVITY					
29-1-296-7920-000-9700-09153	Other Student/School Activity - Class of 2020	-	15,000	-	-	-
29-1-296-7920-000-9701-09153	Other Student/School Activity - Class of 2021	-	5,000	1,783	1,783	-
29-1-296-7920-000-9702-09153	Other Student/School Activity - Class of 2022	-	500	-	-	-
29-1-296-7920-000-9703-09153	Other Student/School Activity - Class of 2023	-	500	-	-	-
29-1-296-7920-000-9710-09153	Other Student/School Activity - Scholarship	-	5,000	5,000	-	5,000
SUBTOTAL		-	26,000	6,783	1,783	5,000
TOTAL EXPENDITURES		-	26,000	6,783	1,783	5,000
TOTAL REVENUE		-	29,960	22,132	21,172	960
EXCESS/(DEFICIT)		-	3,960	15,349	19,389	(4,040)
BEGINNING FUND BALANCE (JUL 1)		-	57,670	57,670		
ENDING FUND BALANCE (JUNE 30)		-	61,630	73,019		