

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 2017:

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 2017 is as follows:

REVENUE

	Beginning Fund Balance (July 1)	\$	6,940,688
	Less Appropriated Fund Balance		
	Fund Balance available to appropriate	\$	6,940,688
(1XX)	Local Sources	\$	154,364
(2XX)	Other Political Subdivisions	\$	17,799
(3XX)	State Sources	\$	19,848,320
(4XX)	Federal Sources	\$	2,704,282
(5XX)	Incoming Transfers & Other Transactions	\$	457,645
	Total Revenue	\$	23,182,410
	TOTAL AVAILABLE TO APPROPRIATE	\$	30,123,098

BE IT FURTHER RESOLVED, that \$ 23,524,350
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	\$	7,500,737
(12X)		Added Needs	\$	4,526,077
(21X)	Support Services: Pupil		\$	1,075,014
(22X)		Instructional Staff	\$	1,364,735
(23X)		General Administration	\$	1,266,067
(24X)		School Administration	\$	1,603,766
(25X)		Business	\$	487,006
(26X)		Operations & Maintenance	\$	3,076,635
(27X)		Transportation	\$	294,134
(28X)		Central	\$	496,561
(29X)		Other	\$	105,690
(3XX)		Community Services	\$	86,579
(4XX)		Outgoing Transfers & Other Transactions	\$	282,350
(6XX)		Other Operating Transfers Out	\$	1,359,000
	Total Appropriated		\$	23,524,350
	EXCESS REVENUES OVER EXPENDITURES		\$	(341,940)
	ENDING FUND BALANCE:		\$	6,598,748

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 06/08/17.


Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
	Spring Pupil Count	2,258.00	2,286.00	2,286.00		462.00	437.00	106.00	582.00	699.00
	Fall Pupil Count	2,302.83	2,354.00	2,336.80		460.00	439.00	126.00	589.00	722.80
	Blended Pupil Count	2,298.35	2,347.20	2,331.72		460.20	438.80	124.00	588.30	720.42
	REVENUE					19.7%	18.8%	5.4%	25.2%	30.9%
11-0-172-0000	Merchandise Sales	32,602	34,500	34,200	-	5,000	10,000	1,200	8,000	10,000
11-0-172-0000-000-9999	Merchandise Sales	3,538	3,500	10,000	-	-	10,000	-	-	-
11-0-173-0000	Dues and Fees	12,321	12,350	14,250	-	250	500	-	7,500	6,000
11-0-173-0000-000-9999	Dues and Fees	3,324	3,000	3,000	-	-	3,000	-	-	-
11-0-181-0000	Revenue from Community Service Activities	792	1,285	1,285	-	1,285	-	-	-	-
11-0-191-0000	Rentals	4,071	-	-	-	-	-	-	-	-
11-0-192-0000	Private Sources	81,188	139,350	91,629	71,529	1,500	100	-	18,500	-
11-0-211-0000	Revenue for Intermediate Sources	-	-	13,710	13,710	-	-	-	-	-
11-0-212-0000-000-9026	Revenue from Intermediate Sources	-	4,089	4,089	4,089	-	-	-	-	-
11-0-311-0010-000-1017	State Unrestricted	17,386,452	18,233,377	18,130,494	2,551,500	3,066,731	2,926,728	840,018	3,926,749	4,818,768
11-0-312-0000-000-2106	State Restricted - Technology Infrastructure Grant	11,701	19,004	19,004	-	823	4,365	1,033	5,960	6,823
11-0-312-0000-000-3707	State Restricted - Headlee Obligation for Data Collect	57,871	59,311	58,917	58,917	-	-	-	-	-
11-0-312-0000-000-3667	State Restricted - Section 35A(5)	-	29,370	27,870	-	20,928	6,942	-	-	-
11-0-312-0020-000-3060	State Restricted - Section 31A	1,260,497	1,658,677	1,612,035	-	355,528	345,319	111,543	400,954	398,691
11-0-414-0000-000-6846	Federal Restricted - Title III	60,820	3,027	3,027	94	-	1,893	-	1,040	-
11-0-414-0000-000-6847	Federal Restricted - Title III	141,730	150,697	155,994	2,550	47,884	31,411	-	31,935	42,214
11-0-414-0140-000-601A	Federal Restricted - Title I Schoolwide Planning	3,000	-	-	-	-	-	-	-	-
11-0-414-0140-000-6016	Federal Restricted - Title I	53,060	169,014	169,014	13,410	25,288	16,638	3,805	42,570	67,302
11-0-414-0140-000-6017	Federal Restricted - Title I	1,425,363	1,639,160	1,641,525	179,658	314,051	244,994	68,228	357,346	477,248
11-0-414-0210-000-7666	Federal Restricted - Title II-A	138,420	22,344	22,384	13,540	5,688	155	3,000	-	-
11-0-414-0210-000-7667	Federal Restricted - Title II-A	275,204	275,611	252,706	11,500	71,620	47,850	18,200	57,500	46,036
11-0-417-0120-000-8017	Federal Restricted - IDEA	406,890	459,633	459,634	-	98,493	108,149	17,381	113,943	121,668
11-0-417-0120-000-8126	Federal Restricted - Transition	833	-	-	-	-	-	-	-	-
11-0-513-0000-000-9087	County Special Education Tax	456,989	630,020	457,630	-	56,879	66,017	61,445	154,487	118,803
11-0-552-0000	Adjustments to Prior Period Expenditure Account	314	-	-	-	-	-	-	-	-
11-0-641-0000	Incoming Transfers- Capital Projects Fund	-	-	15	15	-	-	-	-	-
SUBTOTAL		21,816,978	23,547,318	23,182,410	2,920,512	4,071,949	3,824,060	1,125,852	5,126,484	6,113,553

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

		Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
Acct. Number	Description									
EXPENDITURES										
111	EDUCATION EXPENDITURES-ELEMENTARY SCHOOL									
11-1-111-3110-000-0000-08347	Instructional Services	54,576	31,500	36,500	-	14,500	7,000	15,000	-	-
11-1-111-3110-000-0000-08347-1240	Instructional Services - Teaching	2,183,154	2,221,497	2,175,986	-	977,380	911,791	286,815	-	-
11-1-111-3110-000-0000-08347-1630	Instructional Services - Aides	5,681	4,000	6,100	-	6,000	-	100	-	-
11-1-111-3110-000-0000-08347-1870	Instructional Services - Substitutes	46,453	75,330	99,870	-	29,500	28,340	42,030	-	-
11-1-111-3110-000-0000-08347-2830	Instructional Services - Benefits	637,223	765,643	755,070	-	345,208	320,612	89,250	-	-
11-1-111-3110-000-3667-08347-1630	Instructional Services - Tutors / Aides	-	20,198	10,305	-	4,320	5,985	-	-	-
11-1-111-3110-000-3667-08347-2830	Instructional Services - Benefits	-	3,009	1,327	-	648	679	-	-	-
11-1-111-3190-000-0000-08347	Other Professional and Technical Services	2,600	2,250	-	-	-	-	-	-	-
11-1-111-3450-000-0000-08347	Copyright Fees and Software Licenses	-	-	7,650	-	3,400	250	4,000	-	-
11-1-111-5110-000-0000-08347	Teaching/Testing Supplies and Materials	32,258	117,000	94,000	-	79,500	1,500	13,000	-	-
11-1-111-5110-000-9027-08347	Teaching/Testing Supplies and Materials	2,719	-	300	-	-	-	300	-	-
11-1-111-5110-000-3667-08347	Teaching/Testing Supplies and Materials	-	2,691	15,960	-	15,960	-	-	-	-
11-1-111-5210-000-0000-08347	Textbooks	27,210	16,300	15,100	-	-	13,800	1,300	-	-
11-1-111-5990-000-0000-08347	Miscellaneous Supplies and Materials	63,436	72,000	83,000	-	31,000	29,000	23,000	-	-
11-1-111-5990-000-3060-08347	Miscellaneous Supplies and Materials	2,846	8,670	7,000	-	6,000	-	1,000	-	-
11-1-111-5990-000-9999-08347	Miscellaneous Supplies and Materials	-	-	4,000	-	-	4,000	-	-	-
11-1-111-7410-000-0000-08347	Dues and Fees	3,634	4,500	3,900	-	1,400	2,000	500	-	-
11-1-111-7410-000-9999-08347	Dues and Fees	15,588	5,000	3,500	-	-	3,500	-	-	-
11-1-111-7910-000-0000-08347	Miscellaneous Expenditures	46,252	36,500	30,250	-	12,250	5,000	13,000	-	-
SUBTOTAL		3,123,629	3,386,087	3,349,818	0	1,527,066	1,333,457	489,295	0	0
112	EDUCATION EXPENDITURES-MIDDLE SCHOOL									
11-1-112-3110-000-0000-08569	Instructional Services	27,010	97,500	100,000	-	-	-	-	100,000	-
11-1-112-3110-000-0000-08569-1240	Instructional Services - Teaching	1,164,316	1,290,484	1,172,112	-	-	-	-	1,172,112	-
11-1-112-3110-000-0000-08569-1630	Instructional Services - Aides	-	3,600	1,000	-	-	-	-	1,000	-
11-1-112-3110-000-0000-08569-1870	Instructional Services - Substitutes	61,326	12,000	35,000	-	-	-	-	35,000	-
11-1-112-3110-000-0000-08569-2830	Instructional Services - Benefits	292,412	477,045	439,331	-	-	-	-	439,331	-
11-1-112-3110-000-9067-08569-1630	Instructional Services - Aides	-	-	8,400	-	-	-	-	8,400	-
11-1-112-3110-000-9067-08569-2830	Instructional Services - Benefits	-	-	1,512	-	-	-	-	1,512	-
11-1-112-3190-000-0000-08569	Other Professional and Technical Services	-	-	3,000	-	-	-	-	3,000	-
11-1-112-3450-000-0000-08569	Copyright Fees and Software Licenses	-	-	4,000	-	-	-	-	4,000	-

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-112-5110-000-0000-08569	Teaching/Testing Supplies and Materials	5,443	5,000	5,000	-	-	-	-	5,000	-
11-1-112-5110-000-9027-08569	Teaching/Testing Supplies and Materials	660	-	500	-	-	-	-	500	-
11-1-112-5210-000-0000-08569	Textbooks	1,221	1,000	1,000	-	-	-	-	1,000	-
11-1-112-5990-000-0000-08569	Miscellaneous Supplies and Materials	17,620	17,000	28,000	-	-	-	-	28,000	-
11-1-112-5990-000-9067-08569	Miscellaneous Supplies and Materials	-	-	6,000	-	-	-	-	6,000	-
11-1-112-7410-000-0000-08569	Dues and Fees	11,285	10,000	13,000	-	-	-	-	13,000	-
11-1-112-7910-000-0000-08569	Miscellaneous Expenditures	15,697	13,000	13,000	-	-	-	-	13,000	-
SUBTOTAL		1,596,990	1,926,629	1,830,855	0	0	0	0	1,830,855	0

113	EDUCATION EXPENDITURES-HIGH SCHOOL									
11-1-113-3110-000-0000-09153	Instructional Services	21,280	20,000	18,000	-	-	-	-	-	18,000
11-1-113-3110-000-3060-09153	Instructional Services	-	-	7,950	-	-	-	-	-	7,950
11-1-113-3110-000-0000-09153-1240	Instructional Services - Teaching	1,391,830	1,527,751	1,363,857	-	-	-	-	-	1,363,857
11-1-113-3110-000-0000-09153-1870	Instructional Services - Substitutes	69,514	36,000	125,000	-	-	-	-	-	125,000
11-1-113-3110-000-0000-09153-2310	Instructional Services - Tuition	-	1,500	1,500	-	-	-	-	-	1,500
11-1-113-3110-000-0000-09153-2830	Instructional Services - Benefits	375,714	574,924	495,686	-	-	-	-	-	495,686
11-1-113-3450-000-0000-09153	Copyright Fees and Software Licenses	-	-	6,700	-	-	-	-	-	6,700
11-1-113-3450-000-3060-09153	Copyright Fees and Software Licenses	15,000	15,000	15,000	-	-	-	-	-	15,000
11-1-113-3710-000-0000-09153	Tuition	1,500	12,000	4,200	-	-	-	-	-	4,200
11-1-113-5110-000-0000-09153	Teaching/Testing Supplies and Materials	10,605	15,000	10,000	-	-	-	-	-	10,000
11-1-113-5210-000-0000-09153	Textbooks	525	14,000	10,000	-	-	-	-	-	10,000
11-1-113-5990-000-0000-09153	Miscellaneous Supplies and Materials	20,986	17,500	22,000	-	-	-	-	-	22,000
11-1-113-5990-000-0000-09153-6420	Miscellaneous Supplies and Materials	9,505	9,000	9,000	-	-	-	-	-	9,000
11-1-113-7410-000-0000-09153	Dues and Fees	5,386	15,000	15,000	-	-	-	-	-	15,000
11-1-113-7910-000-0000-09153	Miscellaneous Expenditures	6,468	8,000	8,000	-	-	-	-	-	8,000
SUBTOTAL		1,928,313	2,265,675	2,111,893	0	0	0	0	0	2,111,893

119	SUMMER SCHOOL									
11-1-119-3110-000-3060-08347-1630	Instructional Services - Tutors	49,914	45,287	45,287	-	23,010	5,038	17,239	-	-
11-1-119-3110-000-3060-08347-2830	Instructional Services - Benefits	7,604	7,441	7,441	-	4,117	1,172	2,152	-	-
11-1-119-3110-000-6016-08347-1630	Instructional Services - Tutors	29,896	127,208	127,208	-	20,528	14,193	-	36,992	55,496
11-1-119-3110-000-6016-08347-2830	Instructional Services - Benefits	924	19,966	19,900	-	2,970	2,292	-	5,978	8,660
11-1-119-3110-000-7666-08347-1630	Instructional Services - Tutors	101,805	-	-	-	-	-	-	-	-
11-1-119-3110-000-7666-08347-2830	Instructional Services - Benefits	18,251	-	-	-	-	-	-	-	-
11-1-119-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,171	-	-	-	-	-	-	-	-
11-1-119-5990-000-6016-08347	Miscellaneous Supplies and Materials	2,684	-	-	-	-	-	-	-	-
11-1-119-590-000-3060-08347	Miscellaneous Supplies and Materials	385	8,335	8,335	-	7,185	-	-	1,150	-
SUBTOTAL		212,633	208,237	208,171	0	57,810	22,695	19,390	44,119	64,156

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
122	SPECIAL EDUCATION EXPENDITURES									
11-1-122-3110-000-0000-08347	Instructional Services	21,426	162,275	86,250	-	9,900	2,000	-	47,000	27,350
11-1-122-3110-000-8017-08347	Instructional Services	-	-	75,660	-	75,660	-	-	-	-
11-1-122-3110-000-0000-08347-1630	Instructional Services - Aides	137,829	123,829	299,569	-	105,423	95,669	15,450	5,653	77,374
11-1-122-3110-000-0000-08347-1870	Instructional Services - Substitutes	1,920	750	1,000	-	500	500	-	-	-
11-1-122-3110-000-0000-08347-2830	Instructional Services - Benefits	52,511	44,583	119,536	-	42,265	27,531	7,790	14,351	27,598
11-1-122-3110-000-9086-08347-1630	Instructional Services - Aides	-	-	(1,712)	-	(1,810)	(451)	-	228	320
11-1-122-3110-000-9086-08347-2830	Instructional Services - Benefits	-	-	1,109	-	356	252	39	394	67
11-1-122-3110-000-9087-08347-1630	Instructional Services - Aides	568,120	666,932	441,715	-	50,313	64,236	58,564	154,578	114,024
11-1-122-3110-000-9087-08347-2830	Instructional Services - Benefits	157,171	333,100	212,042	-	30,943	30,074	29,214	66,117	55,694
11-1-122-3110-194-0000-08347-1240	Instructional Services - Teaching	405,139	220,508	258,557	-	104	65,859	50,587	59,299	82,708
11-1-122-3110-194-0000-08347-1870	Instructional Services - Substitutes	700	19,604	1,104	-	1,104	-	-	-	-
11-1-122-3110-194-0000-08347-2830	Instructional Services - Benefits	85,468	92,927	95,859	-	144	21,584	17,731	21,314	35,086
11-1-122-3110-194-8016-08347-2830	Instructional Services - Benefits	-	-	11,093	-	2,632	2,731	-	2,865	2,865
11-1-122-3110-194-8017-08347-1240	Instructional Services - Teaching	265,917	346,487	304,553	-	10,000	86,430	12,500	102,133	93,489
11-1-122-3110-194-8017-08347-2830	Instructional Services - Benefits	115,135	106,149	88,937	-	765	21,266	4,531	35,317	27,057
11-1-122-3210-000-0000-08347	Travel and Expense	1,217	900	400	-	-	200	100	100	-
11-1-122-5110-000-0000-08347	Teaching/Testing Supplies and Materials	315	7,450	3,800	-	100	200	-	500	3,000
11-1-122-5110-000-8017-08347	Teaching/Testing Supplies and Materials	6,427	-	-	-	-	-	-	-	-
11-1-122-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,023	5,250	9,900	-	3,900	2,000	1,000	2,000	1,000
11-1-122-5990-000-9027-08347	Miscellaneous Supplies and Materials	-	-	700	-	-	-	-	700	-
11-1-122-5990-000-8017-08347	Miscellaneous Supplies and Materials	8,510	-	-	-	-	-	-	-	-
11-1-122-5990-000-8017-08347-6420	Miscellaneous Supplies and Materials	2,640	-	-	-	-	-	-	-	-
SUBTOTAL		1,836,468	2,130,744	2,010,072	0	332,299	420,081	197,508	512,550	547,634
125	COMPENSATORY EDUCATION									
11-1-125-3110-000-3060-08347-1240	Instructional Services - Teaching	186,162	364,158	328,643	-	63,769	92,155	-	135,808	36,912
11-1-125-3110-000-3060-08347-1630	Instructional Services - Aides	373,255	464,727	448,765	-	159,672	69,462	31,021	44,301	144,310
11-1-125-3110-000-3060-08347-2830	Instructional Services - Benefits	184,019	306,048	285,493	-	79,387	63,037	9,339	62,937	70,792
11-1-125-3110-000-0000-08347-1630	Instructional Services - Teaching	-	-	1,355	-	90	1,265	-	-	-
11-1-125-3110-000-0000-08347-2830	Instructional Services - Benefits	-	-	109	-	12	97	-	-	-
11-1-125-3110-000-6016-08347-1240	Instructional Services - Teaching	492	772	773	-	195	(15)	23	(1,164)	1,733
11-1-125-3110-000-6017-08347-1240	Instructional Services - Teaching	542,914	580,850	542,063	32,617	109,110	100,067	-	117,987	182,282
11-1-125-3110-000-6017-08347-1630	Instructional Services - Aides	69,870	114,012	113,517	-	22,283	23,265	19,500	-	48,469
11-1-125-3110-000-6017-08347-2830	Instructional Services - Benefits	188,759	249,953	230,538	10,301	40,336	40,674	13,962	38,670	86,595
11-1-125-3110-000-6846-08347-1630	Instructional Services - Aides	40,456	3,996	996	-	98	898	-	-	-
11-1-125-3110-000-6846-08347-2830	Instructional Services - Benefits	4,494	523	194	-	66	124	-	-	3

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-125-3110-000-6847-08347-1630	Instructional Services - Aides	64,306	91,647	82,023	-	19,616	19,540	-	22,588	20,280
11-1-125-3110-000-6847-08347-2830	Instructional Services - Benefits	30,058	30,416	29,314	-	5,383	8,571	-	7,217	8,144
11-1-125-3110-000-7666-08347-1630	Instructional Services - Aides	-	-	405	-	-	92	-	313	-
11-1-125-3110-000-7666-08347-2830	Instructional Services - Benefits	-	-	115	-	-	63	-	48	3
11-1-125-3110-000-7667-08347-1630	Instructional Services - Aides	51,402	19,740	20,821	-	2,700	18,121	-	-	-
11-1-125-3110-000-7667-08347-2830	Instructional Services - Benefits	22,564	8,504	5,783	-	405	5,378	-	-	-
11-1-125-3190-000-7667-08347	Other Professional and Technical Services	-	3,105	3,105	-	3,105	-	-	-	-
11-1-125-3450-000-3060-08347	Copyright Fees and Software Licenses	30,290	31,008	26,008	-	-	10,389	4,619	7,500	3,500
11-1-125-3450-000-6016-08347	Copyright Fees and Software Licenses	7,672	-	-	-	-	-	-	-	-
11-1-125-3450-000-6017-08347	Copyright Fees and Software Licenses	14,792	16,275	17,050	4,500	-	-	-	-	12,550
11-1-125-3450-000-6847-08347	Copyright Fees and Software Licenses	4,045	4,385	2,945	-	1,945	1,000	-	-	-
11-1-125-3450-000-7667-08347	Copyright Fees and Software Licenses	7,497	10,285	22,210	-	3,500	-	-	-	18,710
11-1-125-5110-000-3060-08347	Teaching/Testing Supplies and Materials	3,515	3,669	16,357	-	250	6,900	1,700	6,000	1,507
11-1-125-5110-000-6017-08347	Teaching/Testing Supplies and Materials	1,993	4,150	4,698	-	548	1,000	-	-	3,150
11-1-125-5110-000-6846-08347	Teaching/Testing Supplies and Materials	14,477	-	-	-	-	-	-	-	-
11-1-125-5110-000-6847-08347	Teaching/Testing Supplies and Materials	63	1,600	4,600	-	3,000	1,500	-	-	100
11-1-125-5110-000-7666-08347	Teaching/Testing Supplies and Materials	462	5,773	5,773	-	5,773	-	-	-	-
11-1-125-5110-000-7667-08347	Teaching/Testing Supplies and Materials	2,690	7,450	7,600	-	7,600	-	-	-	-
11-1-125-5990-000-3060-08347	Miscellaneous Supplies and Materials	4,104	60,226	23,800	-	4,200	7,500	6,100	6,000	-
11-1-125-5990-000-6016-08347-6420	Miscellaneous Supplies and Materials	-	1,287	1,287	-	1,287	-	-	-	-
11-1-125-5990-000-6017-08347	Miscellaneous Supplies and Materials	4,048	-	7,468	-	1,468	1,700	-	4,300	-
11-1-125-5990-000-6847-08347	Miscellaneous Supplies and Materials	839	-	351	-	351	-	-	-	-
11-1-125-5990-000-7667-08347	Miscellaneous Supplies and Materials	-	5,223	2,875	-	-	2,000	-	-	875
11-1-125-5990-000-7667-08347-6420	Miscellaneous Supplies and Materials	29,064	-	14,000	-	-	14,000	-	-	-
11-1-125-6410-000-0000-08347	New Equipment and Furniture - Depreciable	3,673	-	-	-	-	-	-	-	-
11-1-125-6410-000-3060-08347	New Equipment and Furniture - Depreciable	127,233	-	82,000	-	-	20,000	-	62,000	-
11-1-125-6410-000-6017-08347	New Equipment and Furniture - Depreciable	46,904	42,000	121,012	-	42,144	-	-	32,000	46,868
11-1-125-6410-000-6847-08347	New Equipment and Furniture - Depreciable	5,471	-	26,260	-	16,300	-	-	-	9,960
11-1-125-6410-000-7667-08347	New Equipment and Furniture - Depreciable	14,070	-	31,600	-	13,700	-	-	17,900	-
11-1-125-7410-000-7667-08347	Dues and Fees	1,260	-	4,100	-	4,100	-	-	-	-
SUBTOTAL		2,082,912	2,431,782	2,516,005	47,418	612,393	508,783	86,264	564,405	696,743

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
212	GUIDANCE SERVICES									
11-1-212-3130-000-0000-08347-1220	Pupil Services - Program / Department Direction	197,977	203,323	201,703	-	48,167	-	-	-	153,536
11-1-212-3130-000-0000-08347-2830	Pupil Services - Benefits	53,038	67,013	66,543	-	15,281	-	-	-	51,262
11-1-212-3130-000-3060-08347	Pupil Services - Behavior Intervention	-	9,000	9,000	-	-	9,000	-	-	-
11-1-212-3130-000-3060-08347-1170	Pupil Services - Program / Department Direction	71,936	73,398	77,727	-	-	35,256	-	18,759	23,712
11-1-212-3130-000-3060-08347-2830	Pupil Services - Benefits	29,252	36,105	38,725	-	-	21,258	-	11,355	6,112
11-1-212-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,682	1,500	1,500	-	-	-	-	-	1,500
SUBTOTAL		353,886	390,338	395,199	0	63,448	65,514	0	30,114	236,122
213	HEALTH SERVICES									
11-1-213-3130-000-0000-08347	Pupil Services	57,802	47,100	51,500	-	22,000	13,000	8,000	7,500	1,000
11-1-213-5990-000-0000-08347	Miscellaneous Supplies and Materials	1,055	1,100	2,650	-	750	200	-	200	1,500
SUBTOTAL		58,857	48,200	54,150	0	22,750	13,200	8,000	7,700	2,500
214	PSYCHOLOGICAL SERVICES									
11-1-214-3130-000-0000-08347	Pupil Services	100,596	105,600	95,000	-	21,000	28,000	9,000	16,000	21,000
11-1-214-5990-000-0000-08347	Miscellaneous Supplies and Materials	2,695	1,800	1,100	-	-	400	-	200	500
SUBTOTAL		103,291	107,400	96,100	0	21,000	28,400	9,000	16,200	21,500
215	SPEECH PATHOLOGY & AUDIOLOGY									
11-1-215-3130-000-0000-08347	Pupil Services	257,795	242,000	209,000	-	79,000	45,000	31,000	38,000	16,000
11-1-215-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	500	350	-	250	100	-	-	-
SUBTOTAL		257,795	242,500	209,350	0	79,250	45,100	31,000	38,000	16,000
216	SOCIAL WORK SERVICES									
11-1-216-3130-000-0000-08347	Pupil Services	55,839	75,000	101,000	-	-	-	-	19,000	82,000
11-1-216-3130-000-0000-08347-1440	Pupil Services - Social Work	222,480	122,846	112,846	-	21,574	41,714	20,442	29,116	-
11-1-216-3130-000-0000-08347-2830	Pupil Services - Benefits	78,863	51,540	50,373	-	12,116	20,176	5,617	12,465	-
11-1-216-3130-000-3060-08347-1440	Pupil Services - Social Work	20,339	21,055	21,055	-	-	-	21,055	-	-
11-1-216-3130-000-3060-08347-2830	Pupil Services - Benefits	4,516	5,004	5,004	-	-	-	5,004	-	-
11-1-216-3210-000-0000-08347	Travel and Expense	391	1,000	400	-	150	-	150	100	-
11-1-216-3220-000-0000-08347	Workshops and Conferences	1,544	2,500	1,500	-	300	500	600	100	-
11-1-216-5110-000-0000-08347	Teaching/Testing Supplies and Materials	1,592	2,500	800	-	600	-	100	100	-
11-1-216-5990-000-0000-08347	Miscellaneous Supplies and Materials	658	1,350	1,450	-	150	250	150	100	800
11-1-216-7410-000-0000-08347	Dues and Fees	210	450	425	-	300	25	100	-	-
SUBTOTAL		386,432	283,244	294,853	0	35,190	62,665	53,217	60,982	82,800

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	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	-	8,357	8,357	8,357	-	-	-	-	-
11-1-218-3130-000-0000-82918-2830	Pupil Services - Benefits	-	3,925	3,925	3,925	-	-	-	-	-
SUBTOTAL		0	12,282	12,282	12,282	0	0	0	0	0
219	OTHER PUPIL SUPPORT SERVICES									
11-1-219-3130-000-0000-08347-1660	Pupil Services - Hall Monitor	11,298	13,684	10,529	-	7,385	-	-	-	3,144
11-1-219-3130-000-0000-08347-2830	Pupil Services - Benefits	2,416	3,001	2,552	-	1,061	-	-	-	1,491
SUBTOTAL		13,714	16,685	13,081	0	8,446	0	0	0	4,635
221	IMPROVEMENT OF INSTRUCTION									
11-1-221-3140-000-0000-82918-1250	Staff Services - Instructional Consulting	65,329	74,276	73,899	25,799	6,118	-	-	41,983	-
11-1-221-3140-000-0000-82918-2830	Staff Services - Benefits	18,506	13,728	16,857	3,628	3,289	-	-	9,355	585
11-1-221-3140-000-6016-08347-1250	Staff Services - Instructional Consulting	37,809	3,979	3,979	3,979	-	-	-	-	-
11-1-221-3140-000-6016-08347-2830	Staff Services - Benefits	11,148	2,632	2,632	796	308	168	-	765	595
11-1-221-3140-000-6017-08347-1250	Staff Services - Instructional Consulting	344,559	365,934	365,934	59,740	61,600	57,300	-	120,216	67,078
11-1-221-3140-000-6017-08347-2830	Staff Services - Benefits	99,632	130,769	130,769	15,581	24,462	19,389	-	42,173	29,165
11-1-221-3140-000-6846-08347-2310	Staff Services - Tuition	-	(1,398)	(774)	-	(372)	372	-	(1,398)	623
11-1-221-3140-000-6846-08347-2830	Staff Services - Benefits	-	456	(167)	-	28	28	-	(371)	146
11-1-221-3140-000-6847-08347-1250	Staff Services - Instructional Consulting	22,629	623	-	-	-	-	-	-	-
11-1-221-3140-000-6847-08347-2310	Staff Services - Tuition	2,000	4,146	3,200	-	-	-	-	-	3,200
11-1-221-3140-000-6847-08347-2830	Staff Services - Benefits	7,047	-	-	-	-	-	-	-	-
11-1-221-3140-000-7666-08347-2830	Staff Services - Benefits	-	-	213	-	(85)	-	-	-	298
11-1-221-3140-000-7667-08347-1250	Staff Services - Instructional Consulting	54,363	44,301	31,000	-	22,221	-	-	-	8,779
11-1-221-3140-000-7667-08347-2830	Staff Services - Benefits	22,215	19,018	14,942	-	11,469	-	-	-	3,473
11-1-221-3140-000-9025-08347	Staff Services - Instructional Consulting	754	-	-	-	-	-	-	-	-
11-1-221-3150-000-0000-82918	Management Services	146,753	145,000	145,000	145,000	-	-	-	-	-
11-1-221-3190-000-0000-08347	Other Professional and Technical Services	3,018	18,000	12,000	-	-	500	-	10,000	1,500
11-1-221-3190-000-3060-08347	Other Professional and Technical Services	15,345	38,450	34,470	-	4,500	9,900	6,300	6,120	7,650
11-1-221-3190-000-3667-08347	Other Professional and Technical Services	-	1,935	435	-	-	435	-	-	-
11-1-221-3190-000-6016-08347	Other Professional and Technical Services	-	34	34	-	-	-	34	-	-
11-1-221-3190-000-6017-08347	Other Professional and Technical Services	9,378	24,100	6,100	-	6,000	-	100	-	-
11-1-221-3190-000-6846-08347	Other Professional and Technical Services	-	-	2,036	-	-	-	-	-	2,036
11-1-221-3190-000-6847-08347	Other Professional and Technical Services	-	3,000	-	-	-	-	-	-	-
11-1-221-3190-000-7666-08347	Other Professional and Technical Services	2,200	22,400	22,400	22,400	-	-	-	-	-
11-1-221-3190-000-7667-08347	Other Professional and Technical Services	7,048	63,530	17,930	500	1,600	3,430	1,400	6,000	5,000

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
11-1-221-3210-000-0000-08347	Travel and Expense	5,218	9,000	9,700	-	1,000	1,500	3,200	2,000	2,000
11-1-221-3210-000-6017-08347	Travel and Expense	-	1,100	1,034	34	1,000	-	-	-	-
11-1-221-3210-000-7666-08347	Travel and Expense	255	75	75	-	-	-	-	39	36
11-1-221-3210-000-7667-08347	Travel and Expense	1,161	12,655	8,720	500	820	1,000	2,500	2,000	1,900
11-1-221-3210-000-8017-08347	Travel and Expense	-	1,500	1,500	-	300	200	150	350	500
11-1-221-3210-000-9086-08347	Travel and Expense	-	-	236	-	-	-	-	-	236
11-1-221-3220-000-0000-08347	Workshops and Conferences	15,877	31,000	27,400	5,500	1,800	2,000	1,100	11,000	6,000
11-1-221-3220-000-6017-08347	Workshops and Conferences	490	5,587	10,685	1,685	3,000	-	6,000	-	-
11-1-221-3220-000-6847-08347	Workshops and Conferences	2,168	6,145	2,650	-	790	800	-	530	530
11-1-221-3220-000-7666-08347	Workshops and Conferences	10,355	7,950	7,950	-	-	-	7,950	-	-
11-1-221-3220-000-7667-08347	Workshops and Conferences	28,887	30,720	28,070	500	3,000	2,570	13,000	3,000	6,000
11-1-221-3220-000-8017-08347	Workshops and Conferences	1,817	-	-	-	-	-	-	-	-
11-1-221-3220-000-8127-08347	Workshops and Conferences	833	-	1,033	-	-	-	-	356	677
11-1-221-3450-000-7667-08347	Copyright Fees and Software Licenses	-	200	-	-	-	-	-	-	-
11-1-221-5990-000-0000-08347	Miscellaneous Supplies and Materials	18,239	18,500	11,100	1,000	2,600	1,000	500	3,000	3,000
11-1-221-5990-000-7667-08347	Miscellaneous Supplies and Materials	1,622	-	-	-	-	-	-	-	-
11-1-221-7410-000-0000-08347	Dues and Fees	95	800	700	-	100	200	-	200	200
SUBTOTAL		956,750	1,100,148	993,744	286,641	155,549	100,792	42,234	257,319	151,208
222	LIBRARY									
11-1-222-5310-000-0000-08347	Educational Media	-	500	-	-	-	-	-	-	-
11-1-222-5990-000-0000-08347	Miscellaneous Supplies and Materials	-	2,500	-	-	-	-	-	-	-
SUBTOTAL		0	3,000	0	0	0	0	0	0	0
225	TECHNOLOGY ASSISTED INSTRUCTION									
11-1-225-3450-000-0000-08347	Copyright Fees and Software Licenses	14,174	18,500	14,400	-	1,000	2,500	3,900	6,500	500
11-1-225-5990-000-0000-08347	Miscellaneous Supplies and Materials	605	11,500	10,600	-	-	-	100	1,000	9,500
11-1-225-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	13,759	25,000	54,100	-	-	2,500	-	21,600	30,000
11-1-225-5990-000-2105-08347	Miscellaneous Supplies and Materials	11,040	853	853	-	-	-	684	-	169
11-1-225-5990-000-2106-08347	Miscellaneous Supplies and Materials	661	18,181	12,822	-	-	-	-	6,198	6,624
11-1-225-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	-	-	-	-	-	-	-	-
SUBTOTAL		40,239	74,034	92,775	0	1,000	5,000	4,684	35,298	46,793

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	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	34,283	50,831	50,831	50,831	-	-	-	-	-
11-1-226-3140-000-0000-82918-2830	Pupil Services - Benefits	7,877	15,837	15,837	15,837	-	-	-	-	-
11-1-226-3150-000-0000-82918	Management Services	146,753	145,000	145,000	145,000	-	-	-	-	-
11-1-226-3190-000-0000-82918	Other Professional and Technical Services	-	2,000	-	-	-	-	-	-	-
11-1-226-3210-000-0000-82918	Travel and Expense	1,443	5,050	3,950	-	900	900	250	900	1,000
11-1-226-3220-000-0000-82918	Workshops and Conferences	760	2,250	1,150	-	250	200	250	200	250
11-1-226-3410-000-0000-82918	Telephone	-	100	-	-	-	-	-	-	-
11-1-226-5110-000-0000-82918	Teaching/Testing Supplies and Materials	-	500	-	-	-	-	-	-	-
11-1-226-5990-000-0000-82918	Miscellaneous Supplies and Materials	96	650	200	200	-	-	-	-	-
11-1-226-7410-000-0000-82918	Dues and Fees	-	200	50	-	10	10	10	10	10
SUBTOTAL		191,213	222,417	217,017	211,867	1,160	1,110	510	1,110	1,260
227	ACADEMIC STUDENT ASSESSMENT									
11-1-227-3190-000-0000-08347	Other Professional and Technical Services	640	4,412	-	-	-	-	-	-	-
11-1-227-3190-000-0000-08347-1540	Staff Services - Testing Coordinator	-	5,535	5,535	-	-	2,258	-	3,276	-
11-1-227-3190-000-0000-08347-2830	Staff Services - Benefits	3	1,223	1,223	-	-	518	-	705	-
11-1-227-3450-000-0000-08347	Copyright Fees and Software Licenses	15,300	66,200	31,700	26,550	-	5,000	-	150	-
11-1-227-3450-000-3060-08347	Copyright Fees and Software Licenses	-	17,141	17,141	-	3,439	3,251	1,015	4,305	5,131
11-1-227-3450-000-6017-08347	Copyright Fees and Software Licenses	-	-	-	-	-	-	-	-	-
11-1-227-5110-000-0000-08347	Teaching/Testing Supplies and Materials	2,630	18,000	2,950	-	500	250	-	700	1,500
11-1-227-5990-000-0000-08347	Miscellaneous Supplies and Materials	734	2,500	2,650	-	-	250	-	700	1,700
SUBTOTAL		19,307	115,011	61,199	26,550	3,939	11,528	1,015	9,836	8,331
231	BOARD OF EDUCATION EXPENDITURES									
11-1-231-3170-000-0000-82918	Legal Fees	25,516	20,000	9,000	9,000	-	-	-	-	-
11-1-231-3180-000-0000-82918	Audit Fees	19,754	23,000	16,000	16,000	-	-	-	-	-
11-1-231-3190-000-0000-82918	Other Professional and Technical Services	850	1,700	1,700	1,700	-	-	-	-	-
11-1-231-3190-000-0000-82918-1620	Other Professional and Technical Services-Clerical	950	2,250	2,000	2,000	-	-	-	-	-
11-1-231-3190-000-0000-82918-2830	Other Professional and Technical Services-Benefits	228	743	1,800	1,800	-	-	-	-	-
11-1-231-3210-000-0000-08347	Travel and Expense	1,615	2,500	-	-	-	-	-	-	-
11-1-231-5990-000-0000-82918	Miscellaneous Supplies and Materials	1,791	3,000	-	-	-	-	-	-	-
11-1-231-7410-000-0000-82918	Dues and Fees	850	1,000	-	-	-	-	-	-	-
SUBTOTAL		51,554	54,193	30,500	30,500	0	0	0	0	0

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
232	EXECUTIVE ADMINISTRATION									
11-1-232-3150-000-0000-82918	Management Services	660,389	652,500	652,500	652,500	-	-	-	-	-
11-1-232-3190-000-0000-82918	Authorizer Oversight Fee	505,196	547,001	543,915	543,915	-	-	-	-	-
11-1-232-3140-000-0000-82918-1130	Other Professional and Technical Services	10,000	35,875	35,868	35,868					
11-1-232-3140-000-0000-82918-2830	Other Professional and Technical Services-Benefits	1,365	4,246	3,284	3,284					
SUBTOTAL		1,176,950	1,239,623	1,235,567	1,235,567	0	0	0	0	0
241	OFFICE OF THE PRINCIPAL									
11-1-241-3140-000-0000-08347-1150	Staff Services - School Direction and Management	1,050,532	1,061,229	1,067,303	-	196,004	177,513	132,984	270,164	290,638
11-1-241-3140-000-0000-08347-2830	Staff Services - Benefits	297,916	377,057	371,538	-	79,979	55,438	53,049	86,434	96,638
11-1-241-3140-000-9067-08347-1130	Staff Services - School Direction and Management	-	-	580	-	-	-	-	580	-
11-1-241-3140-000-9067-08347-2830	Staff Services - Benefits	-	-	44	-	-	-	-	44	-
11-1-241-3190-000-0000-08347	Other Professional and Technical Services	-	5,900	5,650	-	-	-	-	5,650	-
11-1-241-3210-000-0000-08347	Travel and Expense	42	1,500	1,900	-	-	-	100	1,500	300
11-1-241-3430-000-0000-08347	Mail/Postage	17,677	17,250	16,300	-	100	750	350	15,000	100
11-1-241-5910-000-0000-08347	Office Supplies	50,320	45,000	31,000	-	9,500	3,500	4,000	4,000	10,000
11-1-241-5990-000-0000-08347	Miscellaneous Supplies and Materials	24,227	33,000	37,500	-	10,000	6,500	4,000	7,000	10,000
11-1-241-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	6,099	25,000	14,000	-	-	1,000	-	10,000	3,000
11-1-241-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	-	12,600	-	-	-	-	12,600	-
11-1-241-7410-000-0000-08347	Dues and Fees	18,669	9,000	10,000	-	2,000	2,000	1,500	2,000	2,500
11-1-241-7910-000-0000-08347	Miscellaneous Expenditures	5,181	3,000	4,500	-	-	1,500	-	2,500	500
SUBTOTAL		1,470,664	1,577,936	1,572,916	0	297,583	248,202	195,983	417,472	413,676
249	OTHER SCHOOL ADMINISTRATION									
11-1-249-4290-000-0000-08347	Rentals - Other	6,992	4,500	5,500	-	-	-	-	1,000	4,500
11-1-249-5990-000-0000-08347	Miscellaneous Supplies and Materials	29,412	19,250	22,850	-	100	1,500	1,000	5,000	15,250
11-1-249-7410-000-0000-08347	Dues and Fees	-	5,000	2,500	-	-	-	-	1,000	1,500
SUBTOTAL		36,404	28,750	30,850	0	100	1,500	1,000	7,000	21,250
25X	FISCAL SERVICES									
11-1-252-3150-000-0000-82918	Management Services	367,884	362,500	362,500	362,500	-	-	-	-	-
11-1-252-3190-000-6017-82918	Other Professional and Technical Services	52,710	55,200	55,200	55,200	-	-	-	-	-
11-1-252-3190-000-6847-82918	Other Professional and Technical Services	2,800	2,550	2,550	2,550	-	-	-	-	-
11-1-252-3190-000-7667-82918	Other Professional and Technical Services	10,000	10,000	10,000	10,000	-	-	-	-	-
11-1-259-7510-000-0000-82918	Judgments	-	56,756	56,756	56,756	-	-	-	-	-
SUBTOTAL		433,393	487,006	487,006	487,006	0	0	0	0	0

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

		Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
Acct. Number	Description									
261	OPERATION AND MAINTENANCE OF PLANT									
11-1-261-3190-000-0000-08347-1640	Other Professional Services - Custodian	512,716	532,106	524,679	62,373	111,213	80,127	27,040	118,867	125,059
11-1-261-3190-000-0000-08347-2830	Other Professional Services - Benefits	175,306	219,078	215,307	12,334	52,404	24,821	14,932	57,893	52,924
11-1-261-3410-000-0000-08347	Telephone	81,255	81,000	68,700	1,500	4,700	19,000	7,000	27,000	9,500
11-1-261-3490-000-0000-08347	Other Miscellaneous Communications	86,751	103,940	103,195	-	18,700	15,200	22,900	23,220	23,175
11-1-261-3830-000-0000-08347	Water and Sewer	67,351	60,700	78,500	-	5,000	6,000	18,500	7,000	42,000
11-1-261-3840-000-0000-08347	Waste and Trash Disposal	22,023	21,500	22,650	-	8,600	6,200	2,000	-	5,850
11-1-261-3910-000-0000-82918	Property and Liability Insurance	120,824	125,000	135,000	135,000	-	-	-	-	-
11-1-261-4110-000-0000-08347	Repairs and Maintenance - Land and Building	95,393	145,600	283,000	-	46,000	50,000	20,000	27,000	140,000
11-1-261-4120-000-0000-08347	Repairs and Maintenance - Equipment	55,863	50,400	56,500	1,000	12,000	9,000	4,000	12,500	18,000
11-1-261-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	111	1,000	1,000	1,000	-	-	-	-	-
11-1-261-4190-000-0000-08347	Other Repairs and Maintenance	12,227	15,000	20,000	500	5,500	6,000	3,000	2,500	2,500
11-1-261-4210-000-0000-08347	Rental - Land and Building	796,301	839,355	837,477	-	345,443	324,045	167,989	-	-
11-1-261-4220-000-0000-08347	Rentals - Equipment	49,582	48,200	50,892	-	13,600	10,500	4,992	11,000	10,800
11-1-261-4290-000-0000-08347	Rentals - Other	3,875	4,500	500	-	-	500	-	-	-
11-1-261-5510-000-0000-08347	Gas	67,656	79,400	81,500	-	20,000	20,000	23,000	7,000	11,500
11-1-261-5520-000-0000-08347	Electric	151,343	165,000	230,000	-	32,000	60,000	30,000	36,000	72,000
11-1-261-5710-000-0000-82918	Motor Fuel, Oil, Grease	4,267	4,200	4,300	4,000	-	100	-	100	100
11-1-261-5730-000-0000-82918	Vehicle Repair Parts	950	1,500	1,600	1,500	-	-	-	100	-
11-1-261-5990-000-0000-08347	Miscellaneous Supplies and Materials	150,791	151,500	188,500	500	51,000	38,000	15,000	24,000	60,000
11-1-261-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	29,712	19,500	16,500	-	3,000	1,000	-	5,000	7,500
11-1-261-6410-000-0000-08347	New Equipment and Furniture - Depreciable	3,600	109,000	31,000	-	-	31,000	-	-	-
11-1-261-7410-000-0000-08347	Dues and Fees	5,788	7,750	10,000	-	2,000	1,500	2,000	2,500	2,000
SUBTOTAL		2,493,684	2,785,229	2,960,800	219,707	731,159	702,993	362,353	361,680	582,907
266	SECURITY SERVICES									
11-1-266-3190-000-3060-08347-1660	Pupil Services - Security	85,097	101,809	75,835	-	-	-	-	30,169	45,666
11-1-266-3190-000-3060-08347-2830	Pupil Services - Benefits	44,190	46,147	35,000	-	-	-	-	4,550	30,450
11-1-266-3190-000-3060-08347	Other Professional and Technical Services	1,810	5,000	5,000	-	-	-	5,000	-	-
SUBTOTAL		131,097	152,956	115,835	0	0	0	5,000	34,719	76,116

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

		Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
Acct. Number	Description									
271	PUPIL TRANSPORTATION									
11-1-271-3190-000-0000-82918-1610	Other Professional Services - Vehicle Operations	139,507	45,653	23,040	19,800	-	-	-	-	3,240
11-1-271-3190-000-0000-82918-2830	Other Professional Services - Benefits	36,862	8,231	8,233	7,747	-	-	-	-	486
11-1-271-3210-000-0000-08347	Travel and Expense	-	-	-	-	-	-	-	-	-
11-1-271-3310-000-0000-08347	Pupil Transportation	4,127	264,000	230,500	162,000	6,000	11,000	1,500	19,000	31,000
11-1-271-3310-000-9067-08347	Pupil Transportation	-	-	4,600	-	-	-	-	4,600	-
11-1-271-3310-000-9999-09153	Pupil Transportation	12,069	23,400	5,000	-	-	-	-	-	5,000
11-1-271-4130-000-0000-82918	Vehicle/Bus Repairs and Maintenance	70,260	30,545	19,552	19,007	-	-	-	-	545
11-1-271-4290-000-0000-82918	Rentals - Other	2,400	600	600	600	-	-	-	-	-
11-1-271-5710-000-0000-82918	Motor Fuel, Oil, Grease	15,342	757	937	937	-	-	-	-	-
11-1-271-5730-000-0000-82918	Vehicle Repair Parts	1,208	380	380	-	-	-	-	-	380
11-1-271-5790-000-0000-82918	Other Transportation Supplies	74	-	-	-	-	-	-	-	-
11-1-271-5990-000-0000-82918	Miscellaneous Supplies and Materials	348	106	106	106	-	-	-	-	-
11-1-271-7410-000-0000-82918	Dues and Fees	713	1,400	1,187	1,036	-	151	-	-	-
11-1-271-7910-000-0000-82918	Miscellaneous Expenditures	529	-	-	-	-	-	-	-	-
SUBTOTAL		283,439	375,073	294,134	211,232	6,000	11,151	1,500	23,600	40,651
282	SUPPORT SERVICES-INFORMATION SERVS.									
11-1-282-3430-000-0000-08347	Mail/Postage	9,570	2,000	2,850	-	250	-	2,100	-	500
11-1-282-3510-000-0000-08347	Advertisement	47,541	30,000	41,200	900	4,400	6,400	18,000	6,000	5,500
11-1-282-3610-000-0000-08347	Printing and Binding	4,963	9,500	7,900	-	600	1,200	4,100	1,000	1,000
11-1-282-5990-000-0000-08347	Miscellaneous Supplies and Materials	7,658	18,500	17,050	-	1,250	-	9,800	3,000	3,000
SUBTOTAL		69,732	60,000	69,000	900	6,500	7,600	34,000	10,000	10,000
283	STAFF/PERSONNEL SERVICES									
11-1-283-3120-000-0000-08347	Employee Training and Development Services	-	100	100	-	25	25	-	25	25
11-1-283-3150-000-0000-82918	Management Services	146,753	145,000	145,000	145,000	-	-	-	-	-
11-1-283-3190-000-0000-08347	Other Professional Services	7,625	7,315	6,000	-	-	-	-	6,000	-
11-1-283-3190-000-7667-08347	Other Professional Services	4,500	5,000	5,000	-	1,000	1,000	1,000	1,000	1,000
11-1-283-3210-000-0000-08347	Travel and Expense	1,946	3,800	5,500	-	1,000	1,000	500	300	2,700
11-1-283-3210-000-7667-08347	Travel and Expense	493	1,630	1,750	-	500	350	300	300	300
11-1-283-3220-000-0000-08347	Workshops and Conferences	4,883	5,950	5,750	500	250	500	200	800	3,500
SUBTOTAL		166,200	168,795	169,100	145,500	2,775	2,875	2,000	8,425	7,525

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	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	101,078	68,064	82,500	4,000	14,500	16,500	5,000	23,500	19,000
11-1-284-3190-000-0000-82918-1590	Other Professional and Technical Services - Tech Support	31,887	26,519	24,071	-	-	6,452	-	82	17,537
11-1-284-3190-000-0000-82918-2830	Other Professional and Technical Services - Benefits	13,412	8,770	6,953	-	-	1,217	-	28	5,708
11-1-284-3450-000-0000-08347	Copyright Fees and Software Licenses	32,918	17,960	37,100	-	5,100	10,000	2,000	11,000	9,000
11-1-284-3450-000-8017-08347	Copyright Fees and Software Licenses	4,599	7,800	6,400	-	1,100	1,500	200	1,500	2,100
11-1-284-5990-000-0000-08347	Miscellaneous Supplies and Materials	6,770	8,000	9,600	-	-	2,000	100	2,000	5,500
11-1-284-5990-000-0000-08347-6420	Miscellaneous Supplies and Materials	9,614	18,000	61,500	-	13,300	20,000	8,700	5,000	14,500
11-1-284-5990-000-2105-08347	Miscellaneous Supplies and Materials	-	115	336	-	115	-	-	221	-
11-1-284-6410-000-0000-08347	New Equipment and Furniture - Depreciable	-	34,000	30,000	-	-	-	-	-	30,000
SUBTOTAL		200,278	189,228	258,461	4,000	34,115	57,670	16,000	43,331	103,345
293	ATHLETIC ACTIVITIES									
11-1-293-3190-000-0000-08347	Other Professional and Technical Services	7,190	11,500	10,850	-	-	350	-	500	10,000
11-1-293-3190-000-0000-08347-1630	Other Professional Services - Coaches	43,624	59,220	45,820	-	-	4,350	-	5,500	35,970
11-1-293-3190-000-0000-08347-2830	Other Professional Services - Benefits	6,273	7,721	6,270	-	-	479	-	605	5,186
11-1-293-3210-000-0000-08347	Travel and Expense	416	1,500	1,500	-	-	-	-	-	1,500
11-1-293-5990-000-0000-08347	Miscellaneous Supplies and Materials	25,923	31,750	29,250	-	-	2,500	-	1,750	25,000
11-1-293-7410-000-0000-08347	Dues and Fees	10,685	13,550	12,000	-	-	2,500	-	4,500	5,000
SUBTOTAL		94,110	125,241	105,690	0	0	10,179	0	12,855	82,656

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
331	COMMUNITY ACTIVITIES									
11-1-331-3190-000-0000-08347	Other Professional and Technical Services	-	1,500	1,250	-	750	-	500	-	-
11-1-331-3190-000-6017-08347	Other Professional and Technical Services	-	7,450	400	-	-	-	-	-	400
11-1-331-3190-000-6847-08347	Other Professional and Technical Services	-	725	600	-	-	-	-	600	-
11-1-331-3190-000-3060-08347-1630	Other Professional Services	2,779	-	-	-	-	-	-	-	-
11-1-331-3190-000-3060-08347-2830	Other Professional Services - Benefits	338	-	-	-	-	-	-	-	-
11-1-331-3190-000-6016-08347-1630	Other Professional Services	54	2,616	2,616	-	-	-	2,616	-	-
11-1-331-3190-000-6017-08347-1630	Other Professional Services	19,505	25,029	22,565	-	-	-	22,495	-	70
11-1-331-3190-000-6017-08347-2830	Other Professional Services - Benefits	2,349	5,450	5,192	-	-	-	5,171	-	20
11-1-331-3190-000-6847-08347-1630	Other Professional Services	2,525	3,375	-	-	-	-	-	-	-
11-1-331-3190-000-6847-08347-2830	Other Professional Services - Benefits	480	484	-	-	-	-	-	-	-
11-1-331-3190-000-7666-08347-2830	Other Professional Services - Benefits	-	(998)	(998)	-	-	-	-	(998)	-
11-1-331-3190-000-7667-08347-1630	Other Professional Services	15,773	24,772	20,313	-	-	-	-	20,313	-
11-1-331-3190-000-7667-08347-2830	Other Professional Services - Benefits	6,242	9,478	6,988	-	-	-	-	6,988	-
11-1-331-3220-000-6017-08347	Workshops and Conferences	-	750	-	-	-	-	-	-	-
11-1-331-5990-000-0000-08347	Miscellaneous Supplies and Materials	5,419	3,600	6,500	-	1,500	1,000	1,000	2,500	500
11-1-331-5990-000-6016-08347	Miscellaneous Supplies and Materials	-	1,132	1,132	-	-	-	1,132	-	-
11-1-331-5990-000-6017-08347	Miscellaneous Supplies and Materials	2,317	10,550	7,300	-	2,100	1,600	1,000	2,000	600
11-1-331-5990-000-6847-08347	Miscellaneous Supplies and Materials	-	1,600	1,500	-	500	-	-	1,000	-
11-1-331-5990-000-6017-08347	Dues and Fees	-	-	-	-	-	-	-	-	-
SUBTOTAL		57,780	97,512	75,357	0	4,850	2,600	33,915	32,402	1,590
351	CUSTODY AND CARE OF CHILDREN									
11-1-351-3130-000-0000-08347-1630	Pupil Services - Aides	8,932	20,090	9,815	-	4,005	5,810	-	-	-
11-1-351-3130-000-0000-08347-2830	Pupil Services - Benefits	1,375	2,879	1,407	-	574	833	-	-	-
SUBTOTAL		10,307	22,969	11,222	0	4,579	6,643	0	0	0
451	SITE ACQUISITION SERVICES									
11-1-451-6110-000-0000-82918	Land	7,318	-	-	-	-	-	-	-	-
SUBTOTAL		7,318	0	0	0	0	0	0	0	0
452	SITE IMPROVEMENT SERVICES									
11-1-452-6220-000-0000-08347	Building Alterations by Contractors	-	525,750	-	-	-	-	-	-	-
11-1-452-6310-000-0000-08347	Improvements Other Than Buildings - Depreciable	18,300	294,000	276,350	-	-	-	-	138,175	138,175
SUBTOTAL		18,300	819,750	276,350	0	0	0	0	138,175	138,175

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
GENERAL FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	District 82918	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
455	BUILDING ACQUISITION AND CONSTRUCTION SERVICES									
11-1-455-6220-000-0000-08347	Building Alterations by Contractors	121,888	-	-	-	-	-	-	-	-
SUBTOTAL		121,888	0	0	0	0	0	0	0	0
456	BUILDING IMPROVEMENT SERVICES									
11-1-456-6220-000-0000-08347	Expenditures for Alterations Performed by Contractors	-	-	6,000	-	-	-	-	6,000	-
SUBTOTAL		0	0	6,000	0	0	0	0	6,000	0
625	FUND MODIFICATION									
11-1-625-8110-000-0000-08347	Outgoing Transfer - School Service Fund	154,281	141,957	106,900	-	60,496	51,302	8,932	(9,416)	(4,414)
SUBTOTAL		154,281	141,957	106,900	0	60,496	51,302	8,932	(9,416)	(4,414)
631	FUND MODIFICATION									
11-1-631-8110-000-0000-08347	Outgoing Transfer - Debt Service Fund	1,255,593	1,253,100	1,252,100	-	-	-	-	626,050	626,050
SUBTOTAL		1,255,593	1,253,100	1,252,100	0	0	0	0	626,050	626,050
TOTAL EXPENDITURES		21,395,402	24,543,731	23,524,350	2,919,171	4,069,457	3,721,039	1,602,800	5,120,781	6,091,102
TOTAL REVENUE		21,816,978	23,547,318	23,182,410	2,920,512	4,071,949	3,824,060	1,125,852	5,126,484	6,113,553
EXCESS/(DEFICIT)		421,576	(996,413)	(341,940)	1,341	2,492	103,021	(476,948)	5,703	22,450
BUDGETED RESERVE										
EXCESS(DEFICIT)LESS BUDGETED RESERVE		421,576	(996,413)	(341,940)	1,341	2,492	103,021	(476,948)	5,703	22,450
BEGINNING FUND BALANCE (JUL 1)		6,519,111	6,940,688	6,940,688						
ENDING FUND BALANCE (JUNE 30)		6,940,688	5,944,275	6,598,748						
EXCESS/(DEFICIT) AS PERCENTAGE OF REVENUE		31.8%	25.2%	28.5%						

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 2017:

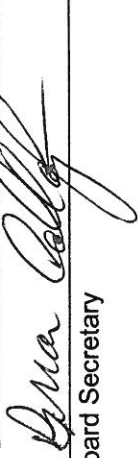
A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Cesar Chavez Academy.

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 2017 is as follows:

REVENUE	
(1XX)	Local Sources
	\$ -
(3XX)	State Sources
	\$ 36,578
(4XX)	Federal Sources
	\$ 1,398,640
(6XX)	Other Operating Transfers In
	\$ 106,900
	TOTAL AVAILABLE TO APPROPRIATE
	\$ 1,542,118

BE IT FURTHER RESOLVED, that \$ 1,542,118 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
	\$ 1,542,118
	Total Appropriated
	\$ 1,542,118
	EXCESS REVENUES OVER EXPENDITURES
	\$ 0

APPROVED BY THE BOARD OF DIRECTORS AT A regular MEETING ON 06/08/17

Board Secretary

CESAR CHAVEZ ACADEMY
FISCAL YEAR 2017
FOOD SERVICE FUND INFORMATIONAL DETAIL

Acct. Number	Description	Audited 2015-2016	Approved 1-12-2017	Proposed Revision 6-8-2017	Vernor 08347	Martin 00173	East 02027	Middle 08569	High 09153
REVENUE					19.7%	18.8%	5.4%	25.2%	30.9%
25-0-312-0110-000-3107	State Restricted - School Lunch	35,673	34,228	36,578	7,200	6,872	1,972	9,220	11,314
25-0-414-0110-000-8507	Federal Restricted - Through the State - Breakfast	316,062	329,000	329,000	64,764	61,807	17,740	82,926	101,764
25-0-414-0110-000-8517	Federal Restricted - Through the State - Lunch	909,204	928,250	928,250	209,726	174,385	55,051	222,969	266,119
25-0-414-0110-000-8617	Federal Restricted - Through the State - Snacks	-	2,000	-	-	-	-	-	-
25-0-414-0110-000-8567	Fruit and Vegetable Program	0	119,250	89,690	23,100	22,200	7,500	29,600	7,290
25-0-481-0110	Federal Restricted - Commodities	51,209	51,700	51,700	10,177	9,713	2,788	13,031	15,991
25-0-611-0000	Incoming Transfer - General Fund	154,281	141,957	106,900	60,496	51,302	8,932	(9,416)	(4,414)
	Total Revenue	1,466,429	1,606,385	1,542,118	375,464	326,278	93,983	348,330	398,064
297	FOOD SERVICES								
25-1-297-3190-000-8507-08347	Other Professional and Technical Services	311,560	313,200	326,600	98,000	35,000	27,000	64,000	102,600
25-1-297-3190-000-8517-08347	Other Professional and Technical Services	789,726	791,100	763,000	170,000	168,000	45,000	191,000	189,000
25-1-297-3190-000-8617-08347	Other Professional and Technical Services	-	2,000	750	750	-	-	-	-
25-1-297-3190-000-8517-08347-1630	Other Professional Services - Aides	252,692	256,197	239,600	54,798	80,069	10,500	40,948	53,285
25-1-297-3190-000-8517-08347-2830	Other Professional Services - Benefits	57,547	66,813	68,608	18,614	10,972	1,195	8,625	29,202
25-1-297-3210-000-8517-08347	Travel and Expense	72	500	-	-	-	-	-	-
25-1-297-5610-000-7817-08347	Food	51,209	51,700	51,700	10,177	9,713	2,788	13,031	15,991
25-1-297-5610-000-8517-08347	Food	464	1,250	100	-	100	-	-	-
25-1-297-5610-000-8567-08347	Food	0	119,250	89,250	22,750	22,000	7,500	29,500	7,500
25-1-297-5610-000-8617-08347	Food	277	1,000	-	-	-	-	-	-
25-1-297-5640-000-8517-08347	Non-Food	198	1,150	500	150	200	-	-	150
25-1-297-5990-000-8517-08347	Miscellaneous Supplies and Materials	-	300	300	-	-	-	200	100
25-1-297-5990-000-8517-08347-6420	Miscellaneous Supplies and Materials	1,558	800	775	-	-	-	775	-
25-1-297-6410-000-8517-08347	New Equipment and Furniture - Depreciable	-	-	-	-	-	-	-	-
25-1-297-7410-000-8517-08347	Dues and Fees	1,125	1,125	935	225	225	-	250	235
SUBTOTAL		1,466,429	1,606,385	1,542,118	375,464	326,278	93,983	348,330	398,063
Surplus/(Deficit)		0	0	0	0	0	0	0	0