



**AGENDA**  
**Board of Directors Meeting**  
**1086 Alcatraz Ave.**  
**Oakland, CA**  
**June 22, 2017**  
**6:00 PM**

**Dial-in Location:**  
**360 22nd St, Oakland CA 94612**  
**Dial-in Number: 712-775-7031, Access Code: 396664**

*Vision & Mission*

*Yu Ming Charter School will provide a challenging and comprehensive education for Kindergarten through 8<sup>th</sup> grade students, preparing them to be inquisitive and analytic lifelong learners in the 21<sup>st</sup> Century world. Our mission is:*

- *To provide an academically rigorous college preparatory program*
- *To graduate students with bilingual and biliterate skills in Mandarin-Chinese and English*
- *To nurture intellectual curiosity, international perspective and diligence in attaining personal goals*
- *To develop young people with compassion, sound moral character and a sense of responsibility for the community and the environment*

**I. Preliminary**

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVAL OF AGENDA**

**THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE**

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

**REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY**

Members of the public are welcome to speak on any agenda or non-agenda items so long as the matter pertains to the domain and jurisdiction of the school board. Public testimony on non-agenda items will be heard at the opening of the meeting. Public testimony on agenda items will take place as each item is presented. The Board's presiding officer reserves the right to impose reasonable time limits on public testimony.

**REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY**

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Yu Ming Charter School during normal business hours at 1086 Alcatraz Ave, Oakland, CA 94608; telephone (510) 452-2063 as far in advance as possible, but no later than 24 hours before the meeting.

**FOR MORE INFORMATION**

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**II. INVITATION TO THE PUBLIC TO ADDRESS THE BOARD**

**III. CONSENT AGENDA** (5 mins)

- A. Approve May 2017 minutes
- B. Review May 2017 Check Register

**IV. ITEMS OF BUSINESS**

- A. Principal's Report (Principal Park, 25 minutes)
  - 1. Include FSO report (15 min)
  - 2. Yu Ming Youth Suicide Prevention Policy -- VOTE (10 min)
- B. Finance Committee (EdTec, Principal Park, 80 min)
  - 1. Approval of 2017-2018 Local Control Accountability Plan (LCAP) and Annual Update -- VOTE (Principal Park, 15 min)
  - 2. May Financials Review - DISCUSSION (EdTec, 20 min)
  - 3. Protected Prayer Certification - DISCUSSION (EdTec, 5 min)
  - 4. Certification of Assurances - DISCUSSION (EdTec, 5 min)
  - 5. Homeless Education Policy - DISCUSSION (EdTec, 5 min)
  - 6. 2017-18 EPA Resolution & Spending Plan - VOTE (EdTec, 10 min)
  - 7. Approval of 2017-18 Budget - VOTE (EdTec, 20 min)
- C. CLOSED SESSION: Compensation Committee (Rodrigo Prudencio, 40 min)
  - 1. Pursuant to Section 54957(b)(1) -- Public Employee Performance Evaluation (1. Title: Head of School) - DISCUSSION
- D. CLOSED SESSION: Facilities Committee (Rodrigo Prudencio, 30 minutes)
  - 1. Pursuant to Section 54956.8 -- CONFERENCE WITH REAL PROPERTY NEGOTIATORS - DISCUSSION
- E. Board Governance Committee (40 min)

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1. Appointment of Parent Elected Board Members (Eric Peterson, Lucia Hwang) -- VOTE (Rodrigo Prudencio, 20 min)
2. Approve board meeting calendar for 2017-18 school year - VOTE (10 min)
3. Set board retreat date for August - DISCUSSION (10 min)

**V. REVIEW OF ACTION ITEMS AND FUTURE AGENDA ITEMS**

**VI. ADJOURNMENT**

The meeting was adjourned at \_\_\_\_\_.

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# ALAMEDA COUNTY OFFICE OF EDUCATION

Charter School Name: \_\_\_\_\_

Date: \_\_\_\_\_

**Annual Budget** ☐ **1st Interim** ☐ **2nd Interim** ☐

We have developed this checklist to assist you in the submission of your required Budget Reports, consistent with the terms of the MOU, Section 3.4 Financial Reporting. All items are to be submitted in hard copy and electronically through Epicenter. The hard copy to consist of certification page with original signatures and one single-sided copy of entire package printed in a PORTRAIT orientation (**unless** otherwise pre-settled in template). Please return this completed checklist with your report packet. All items should be addressed to Araceli Varela, ACOE, Room 372. Thank you.

- ☒ Budget Report Alternative Form (*Charter Alt & MYP Form-AB.xls*) (MOU 3.4.1.3)
  - ☐ Detail
  - ☐ Summary
  - ☐ Certification with Original Signatures
  - ☐ Multi-Year Projection (current and 2 subsequent years) (MOU 3.4.2.1)
- ☒ Assumptions Worksheet (*Budget Checklist-Assumptions-MYP Worksheet.xls*)
  - ☐ Checklist
  - ☐ Budget Assumptions
    - ☐ Current Revenue and Expenditure Assumptions (MOU 3.4.2.2, 3.4.2.4, 3.4.2.6)
    - ☐ Narrative/written summary of any significant changes (MOU 3.4.2)
  - ☐ Personnel FTE
    - ☐ Current and Multi-Year Projection (MOU 3.4.2.7)
    - ☐ Narrative/written summary of any significant changes (MOU 3.4.2)
  - ☐ Multi-year Projections
    - ☐ Multi-Year ADA Assumptions (MOU 3.4.2.4)
    - ☐ Personnel Cost Assumptions (MOU 3.4.2.5, 3.4.2.7, 3.4.2.8)
    - ☐ Written summary of any significant changes (MOU 3.4.2)
    - ☐ Assumptions narrative, including, but not limited to:
      - ☐ Enrollment projections and impact of growth on liabilities, facilities, etc. (MOU 3.4.2.4)
  - ☐ LCAP Expenditure Worksheet (**only** if LCAP has been revised)
- ☒ Supplemental financial report (MOU 3.4.2.9), including:
  - ☐ Printout of Balance Sheet and Revenue & Expense Reports by Fund-Object

Please submit a Balance Sheet by Fund (9000 objects) and a statement of Revenues & Expenses by Fund-Object (Unrestricted/Restricted/Combined Total - 2-digit object level).
- ☒ Current year CALPADS - **1.1 Enrollment Report** (formerly CBEDS)
- ☒ Statement of cash flow using ACOE Template (MOU 3.4.2.10)
- ☒ Special Education Quarterly Expenditure Report, as reported to your SELPA (MOU 3.4.2.11)
- ☒ List of Administrative/Business Services Contracts (i.e., food service vendor, back-office provider) (MOU 3.4.4)
- ☐ Revised LCAP, if changes were made in accordance with the original LCAP development procedure



# ALAMEDA COUNT OFFICE OF EDUCA



Completed FCMAT LCFF Calculator incl. Excel (MOU 3.4.4)



Electronic copy of all items, ***with the following required to be provided in Excel, without links to any external data sources:***

- ☐ Budget Charter Alt MYP Reporting Form
- ☐ Budget Checklist – Assumptions - MYP Worksheet
- ☐ Statement of cash flow
- ☐ Completed FCMAT LCFF Calculator

I hereby confirm that the enclosed report and attachments are accurate and complete.

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Print Name*

\_\_\_\_\_  
Date

\_\_\_\_\_  
*Title*

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

Charter School Name: Yu Ming Charter School  
(name continued)  
CDS #: 01 10017 0124172  
Charter Approving Entity: ACOE  
County: Alameda  
Charter #: 1296  
Fiscal Year: 2017-18

To the entity that approved the charter school:  
( ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report  
has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Print  
Name: Sue Park Title: Executive Director

To the County Superintendent of Schools:  
( ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report  
is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Print  
Name: David Patterson Title: Director, Charter Schools

For additional information on the BUDGET, please contact:

For Approving Entity:

David Patterson  
Name  
Director, Charter Schools  
Title  
510-670-4234  
Telephone  
dpatterson@acoe.org  
E-mail address

For Charter School:

Yoon Chang  
Name  
Client Manager  
Title  
510-663-3500 x348  
Telephone  
yoon@edtec.com  
E-mail address

( ) 2017-18 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report  
verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
ACOE District Advisor

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School  
(name continued) \_\_\_\_\_  
CDS #: 01 10017 0124172  
Charter Approving Entity: ACOE  
County: Alameda  
Charter #: 1296  
Budgeting Period: 2017/18

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	2,155,991.56	2,466,246.92	0.00	2,466,246.92
Education Protection Account State Aid - Current Year	8012	443,886.70	453,336.08	0.00	453,336.08
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	4,965.00	0.00		0.00
Other LCFF/ Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		2,604,843.26	2,919,583.00	0.00	2,919,583.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	0.00		0.00	0.00
Special Education - Federal	8181, 8182	39,116.00		44,375.00	44,375.00
Child Nutrition - Federal	8220	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00		0.00	0.00
Total, Federal Revenues		39,116.00	0.00	44,375.00	44,375.00
3. Other State Revenues					
Special Education - State	StateRevSE	200,154.42		217,442.00	217,442.00
All Other State Revenues	StateRevAO	283,358.91	398,497.08	0.00	398,497.08
Total, Other State Revenues		483,513.33	398,497.08	217,442.00	615,939.08
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	1,027,325.03	909,437.59	0.00	909,437.59
Total, Local Revenues		1,027,325.03	909,437.59	0.00	909,437.59
5. TOTAL REVENUES					
		4,154,797.62	4,227,517.67	261,817.00	4,489,334.67
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,294,346.54	1,442,367.48	150,868.40	1,593,235.88
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	256,153.00	383,394.50	0.00	383,394.50
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,550,499.54	1,825,761.98	150,868.40	1,976,630.38
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	261,880.20	138,005.87	85,540.50	223,546.37
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	134,080.00	151,690.00	0.00	151,690.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	161,441.06	133,715.22	0.00	133,715.22
Total, Non-certificated Salaries		557,401.26	423,411.09	85,540.50	508,951.59

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	180,333.86	204,757.00	21,521.86	226,278.85
PERS	3201-3202	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	72,060.22	83,597.60	8,786.88	92,384.48
Health and Welfare Benefits	3401-3402	102,610.00	119,687.35	12,580.25	132,267.60
Unemployment Insurance	3501-3502	25,889.73	19,382.70	2,037.30	21,420.00
Workers' Compensation Insurance	3601-3602	25,863.94	28,969.35	3,044.95	32,014.30
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
Other Employee Benefits	3901-3902	415.00	0.00	0.00	0.00
Total, Employee Benefits		407,172.75	456,394.00	47,971.23	504,365.23
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	132,800.00	40,000.00	0.00	40,000.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00
Materials and Supplies	4300	71,020.34	67,188.65	0.00	67,188.65
Noncapitalized Equipment	4400	106,025.39	11,084.90	0.00	11,084.90
Food	4700	81,700.00	83,901.00	0.00	83,901.00
Total, Books and Supplies		391,545.73	202,174.55	0.00	202,174.55
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	9,000.00	9,270.00	0.00	9,270.00
Dues and Memberships	5300	3,766.20	4,261.64	0.00	4,261.64
Insurance	5400	21,300.00	24,102.00	0.00	24,102.00
Operations and Housekeeping Services	5500	79,556.64	109,124.05	0.00	109,124.05
Rentals, Leases, Repairs, and Noncap. Improvements	5600	251,747.50	409,618.72	0.00	409,618.72
Professional/Consulting Services & Operating Expend.	5800	663,763.71	599,270.81	49,750.00	649,020.81
Communications	5900	21,710.00	30,070.11	0.00	30,070.11
Total, Services and Other Operating Expenditures		1,050,844.05	1,185,717.34	49,750.00	1,235,467.34
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual basis only)	6900	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		3,957,463.33	4,093,458.95	334,130.13	4,427,589.08
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		197,334.29	134,058.72	(72,313.13)	61,745.58



**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(48,313.13)	48,313.13	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(48,313.13)	48,313.13	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		197,334.29	85,745.58	(24,000.00)	61,745.58
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	850,200.70	997,676.99	50,269.00	1,047,945.99
b. Adjustments to Beginning Balance	9793, 9795	411.00	0.00		0.00
c. Adjusted Beginning Balance		850,611.70	997,676.99	50,269.00	1,047,945.99
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,047,945.99	1,083,422.57	26,269.00	1,109,691.57
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790	1,047,945.99	1,083,422.57	26,269.00	1,109,691.57

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School  
(name continued)  
CDS #: 01 10017 0124172  
Charter Approving Entity: ACOE  
County: Alameda  
Charter #: 1296  
Fiscal Year: 2017/18

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	2,466,246.92	0.00	2,466,246.92	2,992,761.82	3,406,719.23
Education Protection Account State Aid - Current Year	8012	453,336.08	0.00	453,336.08	501,009.18	547,769.81
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00
Other LCFF/ Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		2,919,583.00	0.00	2,919,583.00	3,493,771.00	3,954,489.04
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Titles I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	44,375.00	44,375.00	49,530.00	57,150.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	44,375.00	44,375.00	49,530.00	57,150.00
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	0.00	217,442.00	217,442.00	247,048.00	267,772.48
All Other State Revenues	StateRevAO	398,497.08	0.00	398,497.08	411,786.35	440,418.54
Total, Other State Revenues		398,497.08	217,442.00	615,939.08	658,834.35	708,191.02
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	909,437.59	0.00	909,437.59	981,270.71	910,458.83
Total, Local Revenues		909,437.59	0.00	909,437.59	981,270.71	910,458.83
<b>5. TOTAL REVENUES</b>						
		4,227,517.67	261,817.00	4,489,334.67	5,183,406.06	5,630,288.89
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,442,367.48	150,868.40	1,593,235.88	1,695,624.63	1,956,649.61
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	383,394.50	0.00	383,394.50	398,730.28	414,679.49
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,825,761.98	150,868.40	1,976,630.38	2,094,354.91	2,371,329.10
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	138,005.87	85,540.50	223,546.37	343,485.02	407,821.10
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	151,690.00	0.00	151,690.00	157,757.60	164,067.90
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	133,715.22	0.00	133,715.22	139,063.83	144,626.38
Total, Non-certificated Salaries		423,411.09	85,540.50	508,951.59	640,306.45	716,515.38

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School

(name continued)

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	204,757.00	21,521.86	226,278.85	273,814.04	352,153.60
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	83,597.60	8,786.88	92,384.48	104,276.76	115,067.04
Health and Welfare Benefits	3401-3402	119,687.35	12,580.25	132,267.60	154,431.36	183,464.46
Unemployment Insurance	3501-3502	19,382.70	2,037.30	21,420.00	23,502.50	24,692.50
Workers' Compensation Insurance	3601-3602	28,969.35	3,044.95	32,014.30	35,222.44	39,771.44
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		456,394.00	47,971.23	504,365.23	591,247.10	715,149.04
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	40,000.00	0.00	40,000.00	41,200.00	42,436.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	67,188.65	0.00	67,188.65	72,854.73	78,966.67
Noncapitalized Equipment	4400	11,084.90	0.00	11,084.90	54,485.67	49,631.24
Food	4700	83,901.00	0.00	83,901.00	86,108.03	88,321.27
Total, Books and Supplies		202,174.55	0.00	202,174.55	254,648.43	259,355.18
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	9,270.00	0.00	9,270.00	9,548.10	9,834.54
Dues and Memberships	5300	4,261.64	0.00	4,261.64	5,064.79	5,703.63
Insurance	5400	24,102.00	0.00	24,102.00	28,644.30	32,257.30
Operations and Housekeeping Services	5500	109,124.05	0.00	109,124.05	131,146.97	142,414.52
Rentals, Leases, Repairs, and Noncap. Improvements	5600	409,618.72	0.00	409,618.72	477,167.29	505,306.30
Professional/Consulting Services and Operating Expend.	5800	599,270.81	49,750.00	649,020.81	697,321.89	731,551.17
Communications	5900	30,070.11	0.00	30,070.11	31,099.53	32,124.30
Total, Services and Other Operating Expenditures		1,185,717.34	49,750.00	1,235,467.34	1,379,992.86	1,459,191.76
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>						
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		4,093,458.95	334,130.13	4,427,589.08	4,960,549.76	5,521,540.47
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		134,058.72	(72,313.13)	61,745.58	222,856.31	108,748.42

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yu Ming Charter School  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2017/18			Totals for 2018/19	Totals for 2019/20
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(48,313.13)	48,313.13	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(48,313.13)	48,313.13	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		85,745.58	(24,000.00)	61,745.58	222,856.31	108,748.42
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	997,676.99	50,269.00	1,047,945.99	1,109,691.57	1,332,547.88
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		997,676.99	50,269.00	1,047,945.99	1,109,691.57	1,332,547.88
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,083,422.57	26,269.00	1,109,691.57	1,332,547.88	1,441,296.30
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	1,083,422.57	26,269.00	1,109,691.57	1,332,547.88	1,441,296.30

## Budget Assumptions Worksheet

Yu Ming

CHARTER SCHOOL

2017/18 REPORTING PERIOD (please check one):

☒ Annual Budget

☐ 1st Interim

☐ 2nd Interim

Assumptions should include deficit and proration factors as applicable

Include a narrative discussion and reason for significant changes between the current and the prior reporting categories.

CURRENT REPORTING PERIOD RATES	K-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	and the prior reporting categories.
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	\$7,798	\$ 7,798			\$ 15,596	- LCFF State per ADA amount is from the latest LCFF calculator v 18.1b - This ADA amount has been multiplied by the projected ADA to derive the LCFF State Aid amount - EPA was derived by multiplying 23.70% and
Education Protection Account State Aid	23.70%	23.70%			47.40%	
State Aid - Prior Years					0	
Charter School Funding in Lieu of Property Taxes					0	
Other Revenue (please provide breakdown):					0	
2. Federal Revenues						
Title I					0	- SPED = \$125/ADA before accounting for admin
Title II					0	
Title III					0	
Special Education - Federal	\$ 125	\$ 125			\$ 250	
Other Federal (please provide breakdown):					0	
3. Other State Revenues						
Facility Grant	\$ 273,883				\$ 273,883	- Facility Grant is based on 75% of the lease amount, not including the additional costs and the district site - Lottery = \$191.95/ADA - SPED = \$514/ADA before accounting for set
Lottery	\$ 191.95				\$ 191.95	
Special Education - State	\$ 514.00				\$ 514	
Other State (please provide breakdown):	\$ 140.00				\$ 140	
4. Other Local Revenues						
Special Education (from SELPA)					\$ -	- Field trip revenue is assumed at \$90 per student - Food services sales is assumed at 100% of expense - Fundraising/Donation is assumed at \$1,000/student
Other Local (please provide breakdown):	\$ 909,438				\$ 909,438	
Other Sources:					0	
	K-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	
ENROLLMENT	237	127	26		390	
AVERAGE DAILY ATTENDANCE	227.52	121.92	24.96		374.4	
% Unduplicated pupil count (includes FRM, EL, Foster Students)	21%				0.2118	

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**Expenditure Assumptions Narrative**

Yu Ming

**CHARTER SCHOOL****2017/18 FISCAL YEAR**

Please include a narrative discussion and reason for significant changes between the current and prior reporting categories, if applicable.

**Salaries and Benefits**

- Assuming 3% COLA increase
- Overall increase of 4.29 FTE
- Adding 1 5th/6th teacher and 1 1st-6th grade TA
- Adding 1 Personalized Learning Specialist and 1 Special Ed Resource teacher

**Books and Supplies**

- Decreased spending in textbooks and core curricula materials due to recent purchase of core subject materials in 16/17.
- Decreased spending in classroom furniture, equipment & supplies due to recent purchases made in 16/17.
- Decreased spending in computers due to recent purchases made in 16/17.
- All other expenses consistent with 2016/17 expenditures, increasing by COLA of 3%.

**Services and Other Operating Expenditures**

- Increased rent expenses and related expenses (utilities, janitorial, security, communications) for the growth
- Decreased spending in professional development due to less requirements.
- Increased spending for intern program.
- Decreased spending in instructional consultants due to hiring of TA
- Consultant fee increased with hiring of Facilities consultant for Prop 51
- Oversight remains at 3%

**Capital Outlay**

- No capital expenditures assumed

**Other Outgo****Other Uses**

## Personnel - Full Time Equivalents (FTE)

Yu Ming

CHARTER SCHOOL

### 2017-18 FISCAL YEAR

	Estimated Actuals 16/17	Adopted Budget 17/18	Budget Projections 18/19	Budget Projections 19/20	Include a narrative discussion and reason for significant changes between the current and the prior or future reporting categories.
Certificated Non-Management					
Unrestricted:	20	24.1	25.1	28.1	-Increased staffing to match addition of 2 new K classes every year beginning in - Gradual increase in SPED personnel to match increased enrollment
Restricted:	1.51	1.95	2.95	2.95	
Total:	21.51	26.05	28.05	31.05	
Classified Non-Management					
Unrestricted:	6.65	7.15	8.15	9.15	-Adding instructional aides and SPED paraprofessionals -Adding music teacher and Chinese TA
Restricted:	2.56	2.2	2.7	3.2	
Total:	9.21	9.35	10.85	12.35	
Certificated Management/Supervisor					
Unrestricted:	3.51	4	4	4	-Adding Coordinator for Student Support
Restricted:	0	0	0	0	
Total:	3.51	4	4	4	
Classified Management/Supervisor					
Unrestricted:	2.88	2.5	2.5	2.5	-Decreased Family Liaison Coordinator FTE by 50% -Increased Operations Coordinator FTE by 30%
Restricted:	0	0	0	0	
Total:	2.88	2.5	2.5	2.5	
FTE TOTALS	37.11	41.9	45.4	49.9	

## Multi-Year Projections

Yu Ming

CHARTER SCHOOL

2017/18 FISCAL YEAR

	Estimated Actuals 16/17	Adopted Budget 17/18	Budget Projections 18/19	Budget Projections 19/20	Include a narrative discussion and reason for significant changes between the current and prior and/or future reporting categories.
TOTAL ENROLLMENT:					
Average Daily Attendance (use prior year P-2)					
K-3	212	237	260	338	-Assumes 96% attendance rate in FY 17/18, 18/19, 19/20
Grades 4-6	143	127	140	93	
Grades 7-8	0	26	50	61	
Grades 9-12	0	0	0	0	
Certificated Salary COLA Increase: % and Total \$ (if % varies, include total \$ only)					
Unrestricted:	3.0%	3.0%	4.0%	4.0%	
Restricted:	3.0%	3.0%	4.0%	4.0%	
Total:	6.0%	6.0%	8.0%	8.0%	
Classified Salary COLA Increase: % and Total \$ (if % varies, include total \$ only)					
Unrestricted:	3.0%	3.0%	4.0%	4.0%	
Restricted:	3.0%	3.0%	4.0%	4.0%	
Total:	6.0%	6.0%	8.0%	8.0%	
Other Certificated Salary Adjustments: total \$ (provide explanation)					
Unrestricted:	3.0%	3.0%	4.0%	4.0%	
Restricted:	3.0%	3.0%	4.0%	4.0%	
Total:	6.0%	6.0%	8.0%	8.0%	
Other Classified Salary Adjustments: total \$ (provide explanation)					
Unrestricted:	3.0%	3.0%	4.0%	4.0%	
Restricted:	3.0%	3.0%	4.0%	4.0%	
Total:	6.0%	6.0%	8.0%	8.0%	
Health and Welfare Benefits Increase: % and total \$ (provide explanation if approximate annual is employee/employer)					
Unrestricted:	8.0%	8.0%	8.0%	8.0%	
Restricted:	8.0%	8.0%	8.0%	8.0%	
Total:	16.0%	16.0%	16.0%	16.0%	
Are salary and benefit negotiations finalized? Y/N	Y	N	N	N	
Are Health Benefits included in salary schedule? Y/N	Y	Y	Y	Y	



## Multi-Year Projections

Yu Ming

CHARTER SCHOOL

### 2017/18 FISCAL YEAR

Include a narrative discussion of assumptions used in the current and two subsequent fiscal years including:

1. Source of Data: *(Example: FCMAT LCFF Calculator, SSC dashboard, etc.)*
2. Change and Cause: *(Example: health benefit costs increased from an estimated 15% at budget adoption to 18% at first interim based on actual renewal rates from ABC group.)*
3. Effect: *(Example: resulting in a health benefit cost increase of \$3,000)*

Provide projected growth in average daily attendance, including details regarding the impact to cash flow, facilities, assets/liabilities, etc.

The school anticipates expanding its facilities thus increasing enrollment by adding three classes of 26 per year resulting in increasing ADA-driven revenues.

Provide detail of state, federal and local revenues by source for current and two subsequent fiscal years.

The source of state, federal and local revenues in FY16/17 and two subsequent fiscal years are:

- State revenues: LCFF state aid, EPA entitlement, State apportionments, Special Ed entitlement, School facilities apportionment, Mandated Cost reimbursement and State Lottery
- Federal revenues: Special Ed entitlement
- Local revenues: Food service sales, After school programs, Enrichment revenue, field trips and fundraising & donations

Identify current staffing levels/positions and provide projected growth for two subsequent fiscal years. Include justification for significant changes in staff and/or salaries that are not aligned with associated changes in ADA.

- Increased staffing with teachers and instructional aides, in addition to SPED staffing will increase due to school wide expansion beginning in 2017/18 and beyond.
- In FY 17/18, 4 additional teachers to meet expansion needs
- In FY 18/19, 1 additional teacher, 1 additional administrative staff, 1 additional SPED teacher and .5 SPED paraprofessional

Identify all multiyear fiscal obligations, excluding salaries and benefits, for the next three years and identify the resources used to service those commitments.

The school does not have any fiscal obligations and does have a line of credit with First Republic Bank.

Identify any potential or contingent liabilities that may affect the budget.

N/A

If a significant percentage of ongoing expenditures are funded with one-time resources, explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years.

N/A

**ESP-CA**  
**EdTec Network : Yu Ming Charter School (YMCS)**  
**Balance Sheet**  
**As of May 31, 2017**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>9120-YMCS - Cash in Bank - YMCS</b>	
9121-4009 - Cash in Bank - YMCS: First Republic (Main)	\$903,167.25
<b>Total - 9120-YMCS - Cash in Bank - YMCS</b>	<b>\$903,167.25</b>
<b>Total Bank</b>	<b>\$903,167.25</b>
<b>Accounts Receivable</b>	
<b>9200 - Accounts Receivable</b>	
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$2,591.00
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$3,109.00
9260 - AR - Misc	\$205.20
<b>Total - 9200 - Accounts Receivable</b>	<b>\$5,905.20</b>
<b>Total Accounts Receivable</b>	<b>\$5,905.20</b>
<b>Total Current Assets</b>	<b>\$909,072.45</b>
<b>Fixed Assets</b>	
9440 - Equipment	\$10,800.00
9445 - Accumulated Depreciation-Equipment	(\$10,800.00)
9460 - Fixed Asset - Leasehold Improvements	\$14,420.00
9465 - Accumulated Depreciation - Leaseholds	(\$14,420.00)
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>Other Assets</b>	
9360 - Other Asset - Deposits	\$30,000.00
<b>Total Other Assets</b>	<b>\$30,000.00</b>
<b>Total ASSETS</b>	<b>\$939,072.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>9500 - Accounts Payable</b>	
9516 - AP - Payable to County (prior yr adj)	\$1,243.00
<b>Total - 9500 - Accounts Payable</b>	<b>\$1,243.00</b>
<b>Total Accounts Payable</b>	<b>\$1,243.00</b>
<b>Credit Card</b>	
<b>9515-YMCS - Credit Card Summary - YMCS</b>	
9515-YMCS - Credit Card Summary - YMCS	(\$21.75)
9515-9238 - Credit Card - YMCS : Chase #9238 (formerly 7627)	\$11,660.96
<b>Total - 9515-YMCS - Credit Card Summary - YMCS</b>	<b>\$11,639.21</b>
<b>Total Credit Card</b>	<b>\$11,639.21</b>
<b>Other Current Liability</b>	
9501 - Accrued Accounts Payable	\$8,274.33
9540 - Payroll Liability - Federal	\$227.43
9555 - Retirement Liability - STRS	(\$1,077.57)
9570 - Wages Payable	(\$6,803.87)
<b>Total Other Current Liability</b>	<b>\$620.32</b>
<b>Total Current Liabilities</b>	<b>\$13,502.53</b>
<b>Equity</b>	
<b>Equity</b>	
9781 - Temporarily Restricted	\$50,269.00
<b>Total - Equity</b>	<b>\$50,269.00</b>
Retained Earnings	\$800,341.37
Net Income	\$74,959.55
<b>Total Equity</b>	<b>\$925,569.92</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>\$939,072.45</b>

**EdTec Network : Yu Ming Charter School (YMCS)**  
**Income Statement**  
**July 1, 2016 - May 31, 2017**

Financial Row	0000-0 Amount	1400-0 Amount	3310-0 Amount	6030-0 Amount	6500-0 Amount	6512-0 Amount	Total Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>8000 - Revenue</b>							
<b>8010 - Principal Apportionment</b>							
8011 - Charter Schools General Purpose Entitlement - State Aid	\$1,800,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,666.00
8012 - Education Protection Account Entitlement	\$0.00	\$341,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,578.00
<b>Total - 8010 - Principal Apportionment</b>	<b>\$1,800,666.00</b>	<b>\$341,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142,244.00</b>
<b>8300 - Other State Revenues</b>							
8319 - Other State Apportionments - Prior Years	\$32,362.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,362.57
<b>8380 - Special Ed</b>							
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$151,078.00	\$0.00	\$151,078.00
8382 - Special Education Reimbursement (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$14,850.00
<b>Total - 8380 - Special Ed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,078.00</b>	<b>\$14,850.00</b>	<b>\$165,928.00</b>
8545 - School Facilities Apportionments	\$58,990.00	\$0.00	\$0.00	\$29,495.00	\$0.00	\$0.00	\$88,485.00
8550 - Mandated Cost Reimbursements	\$68,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,366.00
8560 - State Lottery Revenue	\$29,379.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,379.75
<b>Total - 8300 - Other State Revenues</b>	<b>\$189,098.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,495.00</b>	<b>\$151,078.00</b>	<b>\$14,850.00</b>	<b>\$384,521.32</b>
<b>8600 - Other Local Revenue</b>							
<b>8631 - Sales</b>							
8634 - Food Service Sales	\$78,192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,192.61
<b>Total - 8631 - Sales</b>	<b>\$78,192.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,192.61</b>
<b>8670 - Fees and Contracts</b>							
8676 - After School Program Revenue	\$182,915.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,915.29
8678 - Parking Fees	\$57,825.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,825.66
<b>Total - 8670 - Fees and Contracts</b>	<b>\$240,740.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,740.95</b>
<b>8690 - Other Local Revenue</b>							
8693 - Field Trips	\$18,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,496.00
8699 - All Other Local Revenue	\$19,997.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,227.58
<b>Total - 8690 - Other Local Revenue</b>	<b>\$38,493.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,723.58</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>\$357,427.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,657.14</b>
<b>8800 - Donations/Fundraising</b>							
8801 - Donations - Parents	\$94,158.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,158.34
8802 - Donations - Private	\$47,836.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,836.81
8803 - Fundraising	\$404,680.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,008.78
8811 - School Defined Revenue 1	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total - 8800 - Donations/Fundraising</b>	<b>\$646,676.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654,003.93</b>
8999 - Uncategorized Revenue	\$447.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - 8000 - Revenue</b>	<b>\$2,994,315.26</b>	<b>\$341,578.00</b>	<b>\$0.00</b>	<b>\$29,495.00</b>	<b>\$151,078.00</b>	<b>\$14,850.00</b>	<b>\$3,546,426.39</b>
<b>Total - Income</b>	<b>\$2,994,315.26</b>	<b>\$341,578.00</b>	<b>\$0.00</b>	<b>\$29,495.00</b>	<b>\$151,078.00</b>	<b>\$14,850.00</b>	<b>\$3,546,426.39</b>
<b>Gross Profit</b>	<b>\$2,994,315.26</b>	<b>\$341,578.00</b>	<b>\$0.00</b>	<b>\$29,495.00</b>	<b>\$151,078.00</b>	<b>\$14,850.00</b>	<b>\$3,546,426.39</b>
<b>Expense</b>							
<b>1000 - Certificated Salaries</b>							
<b>1100 - Teachers Salaries</b>							
1100 - Teachers Salaries	\$1,029,587.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,587.81
1103 - Teacher - Substitute Pay	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00
1148 - Teacher - Special Ed	\$0.00	\$0.00	\$18,147.81	\$0.00	\$100,272.34	\$0.00	\$118,420.15
<b>Total - 1100 - Teachers Salaries</b>	<b>\$1,031,672.81</b>	<b>\$0.00</b>	<b>\$18,147.81</b>	<b>\$0.00</b>	<b>\$100,272.34</b>	<b>\$0.00</b>	<b>\$1,150,092.96</b>
1300 - Certificated Supervisor & Administrator Salaries	\$246,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,832.99
<b>Total - 1000 - Certificated Salaries</b>	<b>\$1,278,505.80</b>	<b>\$0.00</b>	<b>\$18,147.81</b>	<b>\$0.00</b>	<b>\$100,272.34</b>	<b>\$0.00</b>	<b>\$1,396,925.95</b>
<b>2000 - Classified Salaries</b>							
<b>2100 - Classified Instructional Aide Salaries</b>							
2100 - Classified Instructional Aide Salaries	\$78,366.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,366.51
2101 - Classified - Electives	\$47,150.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,150.25
2103 - Classified - Custom 1	\$4,672.26	\$0.00	\$25,586.64	\$0.00	\$87,313.43	\$0.00	\$117,572.33
<b>Total - 2100 - Classified Instructional Aide Salaries</b>	<b>\$130,189.02</b>	<b>\$0.00</b>	<b>\$25,586.64</b>	<b>\$0.00</b>	<b>\$87,313.43</b>	<b>\$0.00</b>	<b>\$243,089.09</b>
2300 - Classified Supervisor & Administrator Salaries	\$120,261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,261.05
<b>2900 - Classified Other Salaries</b>							
2905 - Other Classified - After School	\$88,551.65	\$0.00	\$3,663.00	\$0.00	\$0.00	\$0.00	\$92,214.65
2928 - Other Classified - Food	\$23,536.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,536.05
2930 - Other Classified - Maintenance/grounds	\$30,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,555.00
<b>Total - 2900 - Classified Other Salaries</b>	<b>\$142,642.70</b>	<b>\$0.00</b>	<b>\$3,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,305.70</b>
<b>Total - 2000 - Classified Salaries</b>	<b>\$393,092.77</b>	<b>\$0.00</b>	<b>\$29,249.64</b>	<b>\$0.00</b>	<b>\$87,313.43</b>	<b>\$0.00</b>	<b>\$509,655.84</b>
2999 - Payroll Temporary Holding Account	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
<b>3000 - Employee Benefits</b>							
<b>3100 - STRS</b>							
3101 - State Teachers Retirement System, certificated positions	\$151,393.06	\$0.00	\$0.00	\$0.00	\$13,509.63	\$0.00	\$164,902.69
<b>Total - 3100 - STRS</b>	<b>\$151,393.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,509.63</b>	<b>\$0.00</b>	<b>\$164,902.69</b>
<b>3300 - OASDI-Medicare-Alternative</b>							

**EdTec Network : Yu Ming Charter School (YMCS)**

**Income Statement**

**July 1, 2016 - May 31, 2017**

Financial Row	0000-0 Amount	1400-0 Amount	3310-0 Amount	6030-0 Amount	6500-0 Amount	6512-0 Amount	Total Amount
3303 - Medicare, certificated positions	\$42,506.78	\$0.00	\$317.76	\$0.00	\$2,684.74	\$0.00	\$45,509.28
3304 - Medicare, classified positions	\$13,097.49	\$0.00	\$979.66	\$0.00	\$2,678.17	\$0.00	\$16,755.32
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$55,604.27</b>	<b>\$0.00</b>	<b>\$1,297.42</b>	<b>\$0.00</b>	<b>\$5,362.91</b>	<b>\$0.00</b>	<b>\$62,264.60</b>
<b>3400 - Health &amp; Welfare Benefits</b>							
3401 - Health & Welfare Benefits - Certificated Positions	\$93,886.85	\$0.00	\$2,700.46	\$0.00	\$5,806.48	\$0.00	\$102,393.79
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>\$93,886.85</b>	<b>\$0.00</b>	<b>\$2,700.46</b>	<b>\$0.00</b>	<b>\$5,806.48</b>	<b>\$0.00</b>	<b>\$102,393.79</b>
<b>3500 - Unemployment Insurance</b>							
3501 - State Unemploy. Insurance - Certificated Positions	\$11,563.62	\$0.00	\$0.00	\$0.00	\$631.49	\$0.00	\$12,195.11
3502 - State Unemploy. Insurance - Classified Positions	\$3,323.57	\$0.00	\$195.40	\$0.00	\$728.48	\$0.00	\$4,247.45
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$14,887.19</b>	<b>\$0.00</b>	<b>\$195.40</b>	<b>\$0.00</b>	<b>\$1,359.97</b>	<b>\$0.00</b>	<b>\$16,442.56</b>
<b>3600 - Workers Comp Insurance</b>							
3601 - Worker's Comp Insurance - Certificated Positions	\$13,586.75	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$15,586.75
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$13,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$15,586.75</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$329,358.12</b>	<b>\$0.00</b>	<b>\$4,193.28</b>	<b>\$0.00</b>	<b>\$28,038.99</b>	<b>\$0.00</b>	<b>\$361,590.39</b>
<b>4000 - Books &amp; Supplies</b>							
4100 - Approved Textbooks & Core Curricula Materials	\$98,124.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,124.39
<b>4300 - Materials &amp; Supplies</b>							
4315 - Custodial Supplies	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82
4320 - Educational Software	\$12,736.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,736.65
4325 - Instructional Materials & Supplies	\$12,313.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.55
4326 - Art & Music Supplies	\$12,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,404.96
4330 - Office Supplies	\$9,338.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.71
4335 - PE Supplies	\$627.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.16
4345 - Non Instructional Student Materials & Supplies	\$111.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.61
4346 - Teacher Supplies	\$4,233.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.63
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$51,721.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,980.09</b>
<b>4400 - Noncapitalized Equipment</b>							
4410 - Classroom Furniture, Equipment & Supplies	\$17,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,604.99
4420 - Computers (individual items less than \$5k)	\$12,452.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.15
4430 - Non Classroom Related Furniture, Equipment & Supplies	\$5,260.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.16
4435 - Non Classroom Noncapitalized items 2	\$696.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.33
<b>Total - 4400 - Noncapitalized Equipment</b>	<b>\$36,013.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,787.63</b>
<b>4700 - Food</b>							
4710 - Student Food Services	\$65,250.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.60
4720 - Other Food	\$1,791.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.45
<b>Total - 4700 - Food</b>	<b>\$67,042.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,347.05</b>
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$252,902.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,239.16</b>
<b>5000 - Services &amp; Other Operating Expenses</b>							
<b>5100 - Subagreements for Services</b>							
5110 - Subagreements 10	\$4,220.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.09
<b>Total - 5100 - Subagreements for Services</b>	<b>\$4,220.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,220.09</b>
<b>5200 - Travel &amp; Conferences</b>							
5200 - Travel & Conferences	\$13,170.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.79
5215 - Travel - Mileage, Parking, Tolls	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05
<b>Total - 5200 - Travel &amp; Conferences</b>	<b>\$13,186.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,186.84</b>
5300 - Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>5400 - Insurance</b>							
5450 - Insurance - Other	\$19,239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.25
<b>Total - 5400 - Insurance</b>	<b>\$19,239.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,239.25</b>
<b>5500 - Operations &amp; Housekeeping</b>							
5510 - Utilities - Gas and Electric	\$10,192.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.07
5515 - Janitorial, Gardening Services & Supplies	\$35,660.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,660.18
5520 - Security	\$3,678.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.39
5525 - Utilities - Waste	\$10,428.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.96
5530 - Utilities - Water	\$5,113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.90
<b>Total - 5500 - Operations &amp; Housekeeping</b>	<b>\$65,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,073.50</b>
<b>5600 - Rentals, Leases, &amp; Repairs</b>							
5605 - Equipment Leases	\$23,219.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.31
5610 - Rent	\$197,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,513.00
5611 - Prop 39 Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.00
5615 - Repairs and Maintenance - Building	\$5,085.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.14
5631 - Other Rentals, Leases and Repairs 1	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$228,067.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,252.45</b>
<b>5800 - Other Services &amp; Operating Expenses</b>							
5803 - Accounting Fees	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,920.00
5809 - Banking Fees	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50
5812 - Business Services	\$101,951.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,951.65
5815 - Consultants - Instructional	\$41,583.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,583.50
5820 - Consultants - Non Instructional - Custom 1	\$14,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,257.50

**EdTec Network : Yu Ming Charter School (YMCS)**  
**Income Statement**  
**July 1, 2016 - May 31, 2017**

Financial Row	0000-0 Amount	1400-0 Amount	3310-0 Amount	6030-0 Amount	6500-0 Amount	6512-0 Amount	Total Amount
5821 - Consultants - Non Instructional - Custom 2	\$9,187.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.55
5822 - Consultants - Non Instructional - Custom 3	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
5824 - District Oversight Fees	\$55,414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,414.20
5830 - Field Trips Expenses	\$17,641.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,641.75
5833 - Fines and Penalties	\$1,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.08
5834 - Service 11	\$21,437.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,437.22
5836 - Fingerprinting	\$2,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.00
5839 - Fundraising Expenses	\$2,097.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.80
5845 - Legal Fees	\$33,397.23	\$0.00	\$0.00	\$0.00	\$597.75	\$0.00	\$33,994.98
5848 - Licenses and Other Fees	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00
5854 - Consultants - Other 1	\$51,455.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,455.50
5857 - Payroll Fees	\$4,297.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.70
5860 - Printing and Reproduction	\$7,486.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.92
5861 - Prior Yr Exp (not accrued)	\$3,810.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.28
5863 - Professional Development	\$19,880.82	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$21,574.37
5864 - Professional Development - Other	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
5869 - Special Education Contract Instructors	\$0.00	\$0.00	\$0.00	\$0.00	\$23,406.25	\$0.00	\$23,406.25
5875 - Staff Recruiting	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00
5878 - Student Assessment	\$20,941.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,941.78
5881 - Student Information System	\$10,755.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.95
5884 - Substitutes	\$21,804.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,454.68
5887 - Technology Services	\$7,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.00
5899 - Miscellaneous Operating Expenses	\$22,882.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,649.30
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$500,989.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,084.00</b>	<b>\$0.00</b>	<b>\$528,153.46</b>
<b>5900 - Communications</b>							
5910 - Communications - Internet / Website Fees	\$4,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.98
5915 - Postage and Delivery	\$586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.52
5920 - Communications - Telephone & Fax	\$9,174.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,174.86
<b>Total - 5900 - Communications</b>	<b>\$14,755.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,763.36</b>
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$849,031.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,084.00</b>	<b>\$0.00</b>	<b>\$887,388.95</b>
<b>7000 - Other Outflows</b>							
7999 - Uncategorized Expense	\$54,826.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,826.55
<b>Total - 7000 - Other Outflows</b>	<b>\$54,826.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,826.55</b>
<b>Total - Expense</b>	<b>\$3,158,556.77</b>	<b>\$0.00</b>	<b>\$51,590.73</b>	<b>\$0.00</b>	<b>\$239,708.76</b>	<b>\$0.00</b>	<b>\$3,471,466.84</b>
<b>Net Ordinary Income</b>	<b>(\$164,241.51)</b>	<b>\$341,578.00</b>	<b>(\$51,590.73)</b>	<b>\$29,495.00</b>	<b>(\$88,630.76)</b>	<b>\$14,850.00</b>	<b>\$74,959.55</b>
<b>Net Income</b>	<b>(\$164,241.51)</b>	<b>\$341,578.00</b>	<b>(\$51,590.73)</b>	<b>\$29,495.00</b>	<b>(\$88,630.76)</b>	<b>\$14,850.00</b>	<b>\$74,959.55</b>

### 1.1 Enrollment - Primary Status by Subgroup

<b>Academic Year:</b> 2016-2017	<b>LEA:</b> Yu Ming Charter	<b>User ID:</b> jkaneshiro.0124172
<b>View:</b> Snapshot	<b>School Type:</b> ALL	<b>Create Date:</b> 1/10/2017 8:52:27 PM
	<b>School:</b> ALL	<b>Print Date:</b> 1/27/2017 3:05:54 PM

School Code	School Name	Primary Enrollments	Transitional Kindergarten (TK)	English Learners	<a href="#">Title III Eligible Immigrants</a>	Gifted and Talented Education	Title I Part C Migrant	Special Education	Socio-Economically Disadvantaged
0124172	<a href="#">Yu Ming Charter</a>	357	0	53	11	0	0	26	33
<b>TOTAL-Selected Schools</b>		<b>357</b>	<b>0</b>	<b>53</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>33</b>

<b>Grade:</b> 01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	<b>Ethnicity/Race:</b> ALL	<b>Gender:</b> ALL
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***Yu Ming Charter School***

***List of Administrative/Business Services Contracts***

***FY 2017-18***

1. Revolution Foods
2. PlayWorks
3. EdTec

2017-2018 Budget Submission  
Projected Cashflow Worksheet

Charter Name: Yu Ming Charter School			Beginning																
		Object	Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	Budget
Estimates through Month of:																			
A	Beginning Cash	9110		554,310	584,979	551,173	361,934	505,098	598,795	516,435	566,074	498,805	444,380	586,689	599,561	6,368,234		6,368,234	
B	Receipts																		
	LCFF/Revenue Limit Sources																		
	State Aid - Current Year	8011		0	111,176	111,176	260,952	200,117	200,117	229,712	200,117	230,576	230,576	230,576	230,576	2,235,671	230,576	2,466,247	
	Education Protection Account	8012		0	0	0	110,972	0	0	110,972	0	0	118,059	0	0	340,002	113,334	453,336	
	State Aid - Prior Year	8019		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Tax Relief Subventions	8020-8039														0		0	
	County and District Taxes	8040-8079														0		0	
	In Lieu of Property Taxes	8096		0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	Federal Revenue	8100-8299		0	0	0	0	0	0	0	0	0	0	26,181	0	26,181	18,194	44,375	
	Other State Revenue	8300-8599		0	8,671	13,946	20,883	157,825	20,883	20,883	37,045	24,687	93,157	55,599	24,687	478,266	137,673	615,939	
	Other Local Revenue	8600-8799		0	0	90,944	90,944	90,944	90,944	90,944	90,944	90,944	90,944	90,944	90,944	909,438		909,438	
	Interfund Transfers In	8910-8929														0		0	
	All Other Financing Sources	8930-8979														0		0	
	Other Receipts/Non-Revenue	TRANS														0		0	
	Total Receipts			0	119,847	216,066	483,750	448,886	311,944	452,511	328,106	346,206	532,735	403,300	346,206	3,989,558	499,777	4,489,335	0
C	Disbursements																		
	Certificated Salaries	1000-1999		31,950	176,087	176,859	176,859	176,859	176,859	176,859	176,859	176,859	176,859	176,859	176,859	1,976,630	0	1,976,630	
	Classified Salaries	2000-2999		15,521	43,494	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	44,994	508,952	0	508,952	
	Employee Benefits	3000-3999		36,383	43,454	50,025	43,599	42,528	42,528	51,096	43,599	43,599	39,526	39,526	28,504	504,365	0	504,365	
	Books & Supplies	4000-4999		16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	16,848	202,175	0	202,175	
	Services	5000-5999		43,596	48,852	116,579	113,076	113,076	113,076	113,076	113,076	118,331	112,200	112,200	112,200	1,229,336	6,131	1,235,468	
	Capital Outlay	6000-6599														0		0	
	Other Outgo	7000-7499														0		0	
	Interfund Transfers Out	7600-7629														0		0	
	All Other Financing Uses	7630-7699														0		0	
	Other Disbursements/Non-Exp.															0		0	
	Total Disbursements			144,298	328,734	405,305	395,375	394,304	394,304	402,872	395,375	400,631	390,427	390,427	379,405	4,421,458	6,131	4,427,589	0
D	Balance Sheet Items																		
	Assets and Deferred Outflows																		
	Accounts Receivable	9200-9299		180,437	175,080	0	54,789	39,116	0	0	0	0	0	0		449,422		449,422	
	Stores	9320														0		0	
	Prepaid Expenses	9330														0		0	
	Other Current Assets	9340														0		0	
	Deferred Outflows of Resources	9490														0		0	
	Liabilities and Deferred Inflows															0			
	Accounts Payable	9500-9599		5,470		0	0	0	0	0	0	0	0	0	0	5,470		5,470	
	Current Loans	9640														0		0	
	Unearned Revenues	9650														0		0	
	Deferred Inflows of ResourcesUne	9690														0		0	
	Total Balance Sheet Items			174,967	175,080	0	54,789	39,116	0	0	0	0	0	0	0	443,952	0	443,952	
E	Net Increase/Decrease (B-C+D)			30,669	(33,806)	(189,239)	143,164	93,697	(82,360)	49,639	(67,269)	(54,425)	142,308	12,873	(33,199)	12,052	493,645	0	
F	Ending Cash (A+E)			584,979	551,173	361,934	505,098	598,795	516,435	566,074	498,805	444,380	586,689	599,561	566,362	6,380,286			
G	Ending Cash plus Accruals																	0	



LCFF Calculator Universal Assumptions								
Yu Ming Charter (124172)								
Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
<b>Target Components:</b>								
Base Grant	1,437,882	1,748,040	2,126,752	2,437,375	2,714,338	3,205,056	3,582,170	
Grade Span Adjustment	149,745	148,752	150,739	150,842	170,185	190,694	253,743	
Supplemental Grant	63,219	79,703	93,741	108,136	122,304	147,782	167,092	
Concentration Grant	-	-	-	-	-	-	-	
Add-ons	-	-	-	-	-	-	-	
Total Target	1,650,846	1,976,495	2,371,232	2,696,353	3,006,827	3,543,532	4,003,005	
<b>Transition Components:</b>								
Target	\$ 1,650,846	\$ 1,976,495	\$ 2,371,232	\$ 2,696,353	\$ 3,006,827	\$ 3,543,532	\$ 4,003,005	
Floor	<b>1,179,577</b>	<b>1,486,137</b>	<b>1,963,846</b>	<b>2,492,862</b>	<b>2,851,117</b>	<b>3,368,750</b>	<b>3,819,856</b>	
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (informational only)	414,709	342,465	193,274	91,510	87,244	49,760	48,516	
Current Year Gap Funding	56,560	147,893	214,112	111,981	68,466	125,022	134,633	
Miscellaneous Adjustments	-	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	-	
<b>Total Phase-In Entitlement</b>	<b>\$ 1,236,137</b>	<b>\$ 1,634,030</b>	<b>\$ 2,177,958</b>	<b>\$ 2,604,843</b>	<b>\$ 2,919,583</b>	<b>\$ 3,493,772</b>	<b>\$ 3,954,489</b>	
<b>Components of LCFF By Object Code</b>								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 621,041	\$ 1,009,089	\$ 1,289,362	\$ 1,776,635	\$ 2,155,992	\$ 2,466,247	\$ 2,992,762	\$ 3,406,719
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	92,404	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	170,971	223,205	340,048	395,771	443,887	453,336	501,009	547,770
<i>Local Revenue Sources:</i>								
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,591	3,843	4,620	5,553	4,965	-	-	-
Property Taxes net of in-lieu	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 887,007</b>	<b>\$ 1,236,137</b>	<b>\$ 1,634,030</b>	<b>\$ 2,177,958</b>	<b>\$ 2,604,843</b>	<b>\$ 2,919,583</b>	<b>\$ 3,493,772</b>	<b>\$ 3,954,489</b>
<i>Basid Aid Status</i>								
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 1,236,137</b>	<b>\$ 1,634,030</b>	<b>\$ 2,177,958</b>	<b>\$ 2,604,843</b>	<b>\$ 2,919,583</b>	<b>\$ 3,493,772</b>	<b>\$ 3,954,489</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 169,958	\$ 223,264	\$ 339,691	\$ 393,973	\$ 446,996	\$ 453,336	\$ 501,009	\$ 547,770

LCFF Calculator Universal Assumptions							
Yu Ming Charter (124172)							
Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Unduplicated Pupil Population</b>							
Agency Unduplicated Pupil Count	42.00	54.00	61.00	77.00	85.00	98.00	107.06
COE Unduplicated Pupil Count	-	-	-	-	-	-	-
Total Unduplicated pupil Count	42.00	54.00	61.00	77.00	85.00	98.00	107.06
Rolling %, Supplemental Grant	19.9100%	21.0100%	20.5800%	20.8900%	21.2000%	21.7600%	21.7800%
Rolling %, Concentration Grant	19.9100%	21.0100%	20.5800%	20.8900%	21.2000%	21.7600%	21.7800%
<b>FUNDED ADA</b>							
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	206.83	204.05	204.53	204.67	227.52	249.60	324.48
Grades 4-6	-	44.61	94.32	137.39	121.92	134.40	89.28
Grades 7-8	-	-	-	-	24.96	48.00	58.56
Grades 9-12	-	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>206.83</b>	<b>248.66</b>	<b>298.85</b>	<b>342.06</b>	<b>374.40</b>	<b>432.00</b>	<b>472.32</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>206.83</b>	<b>248.66</b>	<b>298.85</b>	<b>342.06</b>	<b>374.40</b>	<b>432.00</b>	<b>472.32</b>
<b>ACTUAL ADA (Current Year Only)</b>							
Grades TK-3	206.83	204.05	204.53	204.67	227.52	249.60	324.48
Grades 4-6	-	44.61	94.32	137.39	121.92	134.40	89.28
Grades 7-8	-	-	-	-	24.96	48.00	58.56
Grades 9-12	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>206.83</b>	<b>248.66</b>	<b>298.85</b>	<b>342.06</b>	<b>374.40</b>	<b>432.00</b>	<b>472.32</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 79,703	\$ 93,741	\$ 108,136	\$ 122,304	\$ 147,782	\$ 167,092	
Current year Percentage to Increase or Improve Services	5.13%	4.50%	4.33%	4.37%	4.42%	4.41%	

## Yu Ming Charter Schools Education Protection Account (EPA) Spending De

### Estimated Expenditures July 1, 2016 - June 30, 2017

Education Protection Account (Object Code 8012, Resource Code 1400-0)

	Object Codes	Yu Ming Charter School
<b>Amount Available for this Fiscal Year</b>		
Education Protection Account	8012	\$443,887
<b>Expenditures</b>		
Certificated Salaries	1000s	
Teacher Salaries	1100	\$443,887
Administrator Salaries	1300	\$0
Classified Salaries	2000s	\$0
Employee Benefits	3000s	\$0
Books and Supplies	4000s	\$0
Services and Other Operating Expenses	5000s	\$0
Capital Outlay	6000s	\$0
<b>Total Expenditures</b>		<b>\$443,887</b>

\*Estimated EPA Spending based on CDE's Estimated 2016-17 EPA

Entitlement based on the Governor's May revise Actual amount and expenses may be different than stated. Per Proposition 30, EPA funds may not be used for salaries or benefits of administrators or any other administrative costs.



**Board of Directors**  
**June 22, 2017**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	2017-2018 Board meetings
<b>Time Allotted</b>	10 minutes
<b>Background</b>	Proposed schedule for Regular Board meetings, should be approved prior to the start of the school year.
<b>Summary</b>	<p>In previous school years, board meetings have been held monthly at 6 pm on the 3rd Wednesday or Thursday of each month, except for conflicts with school holidays.</p> <p>For the 2017-18 school year, the Board is considering reducing the frequency of meetings. The proposed 2017-18 school year meeting dates are:</p> <ul style="list-style-type: none"><li>• August 5, 12, 13 or 19 (retreat)</li><li>• October 19</li><li>• December 14 (third Thursday is a school holiday) (vote on 1<sup>st</sup> interim budget)</li><li>• January 18</li><li>• March 1 (vote on 2<sup>nd</sup> interim budget)</li><li>• May 17</li><li>• June 21 (vote on LCAP and 2018-19 budget)</li></ul>
<b>Type</b>	Vote
<b>Key Questions</b>	<ol style="list-style-type: none"><li>1) Which of the proposed dates for the board retreat can all board members attend?</li><li>2) Does the board want to decrease the frequency of Regular Board meetings?</li></ol>

Yu Ming Charter School  
Board of Directors

**ANNUAL BOARD MEETING TOPICS FOR THE YEAR**

<b>August</b>	Rodrigo	Board retreat – finalize board committee goals/priorities; school goals; Approve unaudited financials
<b>September</b>	Rodrigo	approve school goals and outstanding board committee goals for the year; new board orientation? Board self-evaluation?
<b>October</b>	Diana	
<b>November</b>	Eric	Form 700?
<b>December</b>	Matt	Elect officers and committee chairs (terms that begin January); approve first interim budget; results of fall fundraising
<b>January</b>	Thompson (Brianna)	Approve Education Account Spending Plan; potential enrollment policy if ACOE does not approve October enrollment changes; Nov and Dec check register
<b>March</b>	Phuoc	Approve 2 <sup>nd</sup> interim budget; principal evaluation; Form 700, preview of lottery process/lottery results; facilities update
<b>April</b>	Brianna (Thompson)	Enrollment update; results of gala; second report to ACOE, facilities update
<b>May</b>	Jessica	Approve LCAP; discuss draft budget, facilities update
<b>June</b>	Joy	Vote on final budget; Appoint new officers to the board? Approve board meeting calendar for next year; Set board retreat date for August, facilities update

**Commented [1]:** These are borrowed from the 2016 Board Meeting Playbook.  
[https://docs.google.com/document/d/1dMA\\_1TKzZvrZnpNwnvRMK0unZyDF3JOMPUCQEwN9ExQ](https://docs.google.com/document/d/1dMA_1TKzZvrZnpNwnvRMK0unZyDF3JOMPUCQEwN9ExQ)