

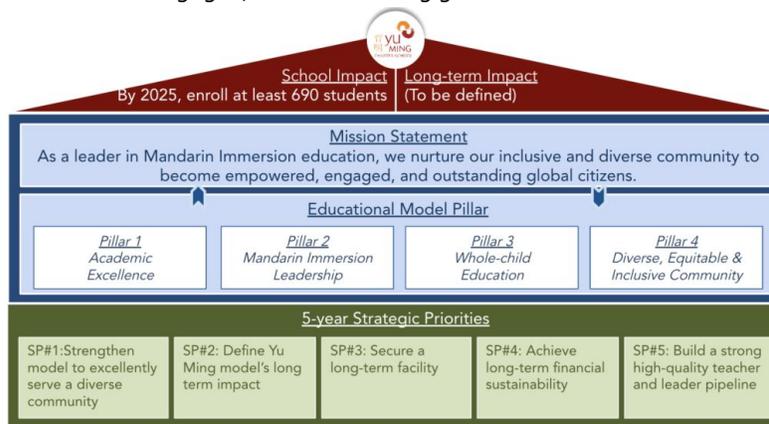


**Board of Directors Meeting**  
**Meeting Location: 675 41st St. Oakland, CA 94609**  
**May 16th, 2019, 6:00 PM**

**Remote Dial-in:** (515) 604-9841, Access Code: 943122, Host PIN: 1553  
**Dial-in Location:** 2688 Becard Ct, Pleasanton, CA 94566, Alcine (location TBD)

*Vision & Mission*

*As a leader in Mandarin Immersion education, we nurture our inclusive and diverse community to become empowered, engaged, and outstanding global citizens.*



I. **Preliminary**

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

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

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

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

- A. Approve March 2019 Minutes
- B. Approve Feb 2019 & March 2019 Check Registers
- C. Approve Student Freedom of Speech and Expression Policy
- D. Approve Voluntary Student Disenrollment Policy
- E. Approve Public Records Act Policy

IV. **ITEMS OF BUSINESS**

- A. Closed Session: CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION: Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): 1 potential case. (Sue Park) (20 min)
- B. Strategic Planning Committee (Cindy Liu) (30 min)
  - 1. Discussion Update on Strategic Plan
- C. Finance Committee (Jessica Norman) (75 min)
  - 1. Discussion March Financial Report (15 min)
  - 2. Discussion Draft FY 19-20 Budget (20 min)
  - 3. Vote 990 Tax Return for FY18-19 (15 min)
- D. Recruitment and Retention Committee (Cindy Liu) (20 min)
  - 1. Vote Teacher Salary Increase (20 min)
- E. Facilities Committee Update (Lucia Hwang) (10 min)
  - 1. Discussion Update on Facilities (10 min)
- F. Funds Committee Update (Sue Park, Eric Peterson) (10 min)
  - 1. Discussion Update on Capital Campaign - Discuss progress in the development of Yu Ming's Capital Campaign to secure a new or expanded school facility (10 min)

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

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Items noted from previous meetings (ongoing):

- June meeting - board votes for FSO elected parent member
- Discussion/investigation of timing for charter renewal (6/30/21 is expiration, need to renew in Fall 2020)
- Form 700 - print for board members to sign

VI. **ADJOURNMENT**

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

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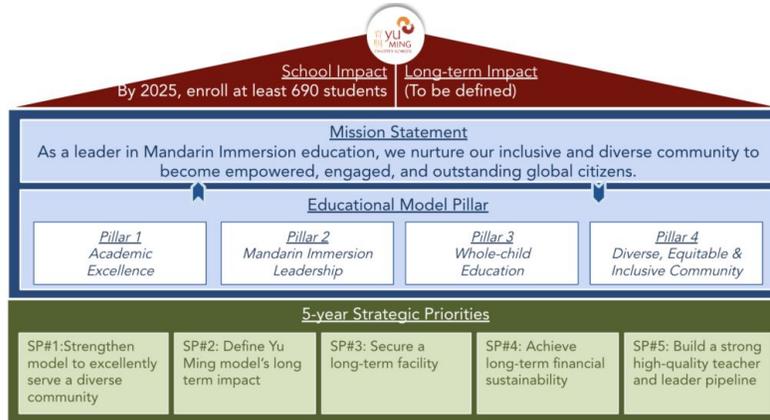
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**Board of Directors Meeting**  
**Meeting Location: 675 41st St. Oakland, CA 94609**  
**March 7th, 2019, 6:00 PM**

*Vision & Mission*

*As a leader in Mandarin Immersion education, we nurture our inclusive and diverse community to become empowered, engaged, and outstanding global citizens.*



**I. Preliminary**

- A. CALL TO ORDER at 6:09pm**
- B. ROLL CALL**

<b>NAME</b>	<b>Present</b>	<b>Absent</b>
Lucia Hwang	<b>x</b>	
Joy Lee		<b>x</b>

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Ron Lewis	<b>x</b>	
Julie Mikuta	<b>x</b>	
Sonali Nijhawan	<b>x</b>	
Jessica Norman	<b>x</b>	
Eric Peterson	<b>x</b>	
Brianna Swartz		<b>x</b>
Ethan Warsh		<b>x</b>
Alcine Mumby		<b>x</b>

**C. APPROVAL OF AGENDA**

*Moved by: Sonali*

*Motion second by: Eric*

*Approved*

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

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

**A. Approve January 2019 Minutes**

**B. Approve December 2018 and January 2019 Check Registers**

**C. Approve updated Employee Handbook**

*Moved by: Jessica*

*Motion second by: Sonali*

*Approved*

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#### IV. ITEMS OF BUSINESS

- A. ~~Closed Session: Update on Pending Litigation (Sue Park) (15 min)~~ (postponed to next meeting)
- B. Finance Committee (Jessica Norman) (75 min)
1. Discussion January Financial Report (15 min)

Discussed implications of proposed state amendments to charter law on Yu Ming Charter School and on charter schools statewide. Discussed ADA (now have six months of attendance data), nutrition program (students paying full-price help offset students who need to pay reduced price). Yu Ming was awarded a Kaboom grant for a new playground. Yu Ming was approved for Charter Schools Grant Program for expansion of the 8th grade. Cash reserve of 20% is anticipated at the end of the year.

2. Vote Second Interim Report (20 min)

Second interim goes through the end of January. All year-to-date matches what was in the January financials. ACOE is exercising their financial oversight and making sure YMCS has a cash balance that matches ACOE's minimum; making sure overall there isn't any financial turmoil. Most districts do a negative, neutral, positive rating. Yu Ming's second interim report has a positive rating.

*Moved by: Eric*

*Motion second by: Jessica*

*Approved*

3. Discussion Contingency Budget Review (15 min)

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Along with a draft 5-year budget plan, the Finance Committee developed a contingency 5-year budget to reflect more conservative circumstances.

The contingency budget plan has more conservative assumptions including no funding increases (0% COLA) beginning FY20-21 and no STRS buy-down for the next 2 years (these are the main changes from the prior budget), current student retention rates, salary increases of 3.7% each year, facility rent of \$1,700 per pupil beginning FY22, no private funding beyond student fundraising of \$1,300/pupil. The budget presents net losses beginning FY21-22 (when rent increases) and beyond. Cuts must be made to balance this budget (i.e. freezing salaries or lowering COLA's). Other scenarios to look at include: reduced per-student fundraising, increased teacher salaries, increase special ed expenses.

ExEd usually sees a range of \$1000-\$1500 per pupil for rent, but Oakland/the Bay Area is more expensive in general and demand is extremely high while supply is extremely low. ExEd reports that a Prop 39 arrangement averages about \$200 per pupil for rent, but it often splits charter schools across several locations and in unfavorable facilities.

Contingency budget is a "what happens if" model that reflects same assumptions as previously proposed 5-year YMCS budget but acknowledges what would happen if there were no COLA adjustments, no buy-down, significant rent increases, etc. Contingency budget shows the school would be financially viable for a year or two under those circumstances, but would need to make cuts before see losses in year 2020-2021.

One idea from the Board would be for YMCS to prioritize expenses just in case contingency budget assumptions come to fruition. Another idea considered was to project lower per pupil fundraising.

#### 4. Vote Audit Firm Selection (15 min)

Yu Ming is required to engage an independent auditor each year. Yu Ming has used CliftonLarsenAllen, LLP (formerly VLS) each year for its audit. After receiving proposals

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from three firms (including CLA) and in consultation with ExED, Audit Committee has decided to recommend changing to a new firm this year – Christy White Associates (CWA).

The Committee considered three proposals and because of some challenges with CLA and the desire to have a new firm after so many years, the Committee chose CWA due to: positive experiences with the ExED team, their local office in San Diego, their practice of completing attendance testing on-site, and their competitive price. The Proposal is for one year with the option to renew for two more. The 18-19 annual fee is \$8,950 for the audit and tax return. (The prior year CLA fee was \$9,100.)

*Moved by: Julie*

*Motion second by: Ron*

*Approved*

5. Vote First Republic Line of Credit Renewal (10 min)

Yu Ming has a \$250,000 Line Of Credit with its bank First Republic which is useful in case of short-term cash flow needs. The LOC requires renewal annually.

Summary The Line of Credit is up to \$250,000 and can be drawn upon at any time, upon authorization from the Executive Director and approval from the chair of the Finance Committee. The full Board must also be informed of the draw. The terms of the LOC are the same upon this renewal and the \$250 renewal fee has been waived. Any drawdown would need to be repaid by February 28, 2020 and the interest rate is based on the US Prime rate, currently 5.5%. At this time, First Republic cannot increase the LOC because it is unsecured.

Julie Mikuta as Board Chair has been nominated to bind the loan documents.

*Moved by: Jessica*

*Motion second by: Eric*

*Approved*

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C. Strategy & Ops Update (Cindy Liu, Brianna Swartz) (30 min)

1. Discussion Update on Strategy Priority 1 and 2 including Education Committee update  
The Strategic Planning Task Force is comprised of Principal Sue Park, Director of Strategy & Operations Cindy Liu, and Board Member Brianna Swartz. Yu Ming is in the process of creating a 2018-2023 strategic plan. Strategic Priorities have already been determined, and the details of each priority are being prepared for feedback by staff and board committees.

Cindy provided updates on strategic priority 1 (our actions to better serve all target groups) and more detailed analysis/information on SP2 long term model.

D. Facilities Committee Update (Lucia Hwang) (10 min)

1. Discussion Update on Facilities (10 min)

Facilities Committee chair Lucia Hwang reported on progress in the development of Yu Ming's efforts to secure a new or expanded school facility. Yu Ming facilities only have capacity for planned student capacity for one more year (2019-20).

E. Funds Committee Update (Sue Park, Eric Peterson) (10 min)

1. Discussion Update on Capital Campaign - Discuss progress in the development of Yu Ming's Capital Campaign to secure a new or expanded school facility (10 min)

There was a Funds Committee Update from Sue Park. Discussed progress in the development of Yu Ming's Capital Campaign to secure a new or expanded school facility.

V. REVIEW OF ACTION ITEMS AND FUTURE AGENDA ITEMS

Items noted from Jan meeting:

- June meeting - board votes for FSO elected parent member
- Discussion/investigation of timing for charter renewal (6/30/21 is expiration, need to renew in Fall 2020)

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- Form 700 - print for board members to sign

## VI. ADJOURNMENT

The meeting was adjourned at 8:12pm.

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**Yu Ming Charter School  
Check Register**

**From 2/1/2019 to 2/28/2019**

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
2/4/2019	0204190	CARDMEMBER SERVICE	12/10/18-01/09/19: CREDIT CARD PURCHASES	10,170.55
2/4/2019	1001009	ALAMEDA COUNTY OFFICE OF EDUCATION	10/01/18-12/31/18: OVERSIGHT & MONITORING FEES	24,909.66
2/4/2019	1001010	CHINA SPROUT, INC.	10/18: CHINESE BOOKS	730.73
2/4/2019	1001011	HIRAM JAMISON	REIM: ECP PARTY SUPPLIES, TOLL & PARKING FOR ECP JOB FAIR	110.74
2/4/2019	1001012	KAISER FOUNDATION HEALTH PLAN	03/19: HEALTH INSURANCE PREMIUM FROM 12/26/18-01/25/19	17,276.09
2/4/2019	1001013	WENDY LARSON	REIM: COFFEE & HOT CUPS FOR PARENT MEETING	22.15
2/4/2019	1001014	DANNY LAU	REIM: CLEANING SUPPLIES	9.81
2/4/2019	1001015	DEXIN LIU	REIM: DINNER FOR BOARD MEETING	102.95
2/4/2019	1001016	OFFICE DEPOT	01/19: PAPER, TAPE, INDEX CARDS	157.12
2/4/2019		OFFICE DEPOT	01/19: BOOK RINGS	7.84
2/4/2019		OFFICE DEPOT	01/19: PAPER, TAPE, NOTEPADS, LAMINATING SHEETS	259.40
2/4/2019	1001017	SHAMROCK OFFICE SOLUTIONS	01/19: COPIER STAPLES REFILLS	241.60
2/4/2019		SHAMROCK OFFICE SOLUTIONS	01/19: SHIPPING FOR TONER	11.47
2/4/2019	1001018	SPEARITWURX FOUNDATION	02/19: FIELD TRIP ADMISSION FEE	750.00
2/4/2019	1001019	THERAPY WORKS	12/18: OCCUPATIONAL THERAPY SERVICES	1,096.50
2/4/2019	1001020	XINYI XU	REIM: ECCIF CONFERENCE, BOOK & MTSS TRAINING PARKING FEE	87.02
2/5/2019	1532	FIELD STATION MEDIA LLC	02/19: 50% DEPOSIT FOR MARKETING/VIDEO PACKAGE	2,380.00
2/5/2019	1902051	AT&T	12/14/18-01/14/19: PHONE (960 761 3474 555 8)	1,509.89
2/6/2019	1902061	VANTIV INTERGRATED PAYMENT SOLUTIONS	02/19: PROCESSING SERVICE FEE	52.46
2/7/2019	1902071	WILD CHINA	02/19: CHINA FIELD TRIP DEPOSIT	32,214.00
2/12/2019	1001021	HANNAH ACEVEDO	01/19: BEHAVIORAL CONSULTANT	1,672.50
2/12/2019	1001022	DAYANA CARCAMO-MOLINA	02/19: REFUND FROM MEALTIME LUNCH DEPOSIT ACCOUNT	340.25
2/12/2019	1001023	CIT	02/19: PHONE SYSTEM	288.06
2/12/2019	1001024	HANNAH COX	01/19: STRIPE PROCESSING FEE FOR CANCELLED CLASS	22.53
2/12/2019	1001025	WHITNEY DORMAN	REIM: CHORUS MUSIC	98.99
2/12/2019	1001026	DURHAM SCHOOL SERVICES	01/19: FIELD TRIP TRANSPORTATION	626.90
2/12/2019	1001027	J T LAWRENCE & CO.	01/19: ELEVATOR INSPECTION & REPAIR	250.00
2/12/2019	1001028	JOCHEN KAO	REIM: GIFT FOR THE HOST	37.28
2/12/2019	1001029	DANNY LAU	REIM: SUPPLIES FOR WINDOW REPAIR	40.21
2/12/2019	1001030	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP.	01/19: LEGAL SERVICES	1,349.95
2/12/2019	1001031	LPG LIVE SCAN	01/19: FINGERPRINTS	330.00
2/12/2019	1001032	MICHAEL'S TRANSPORTATION SERVICE, INC.	01/19: FIELD TRIP TRANSPORTATION	1,145.12
2/12/2019	1001033	NOB HILL CATERING, INC.	01/19: STUDENT BREAKFAST & LUNCHES	11,468.75
2/12/2019	1001034	OFFICE DEPOT	02/19: COPY PAPER & GLUE	190.94
2/12/2019	1001035	PROOF LEADERSHIP GROUP LLC	02/19: EXECUTIVE COACHING PACKAGE	3,875.00
2/12/2019	1902121	PG&E	12/17/18-01/16/19: GAS & ELECTRIC (2086434523-4)	498.26
2/12/2019	1902122	PG&E	12/17/18-01/17/19: GAS & ELECTRIC (3514922506-8)	1,303.43
2/20/2019	1902201	AT&T	01/26/19-02/25/19: PHONE (510 923-6171 284 2)	303.39
2/25/2019	1001036	A PLUS CHARTER CONSULTING, INC.	2018-2019: LCAP RETAINER	4,000.00
2/25/2019	1001037	EXED	02/19: MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT	9,921.10
2/25/2019	1001038	GABRIEL LOCK & KEY	02/19: FRONT DOOR CLOSER REPAIR	150.00
2/25/2019	1001039	SACRED HEART CHURCH	03/19: RENT	21,534.00
2/25/2019	1001040	SCHOOL FOOD AND WELLNESS GROUP	01/19: NSLP ADMINISTRATIVE FEES	750.00
2/25/2019	1001041	ST. COLUMBA PARISH CHURCH	03/19: RENT	17,454.00
2/25/2019	1533	YVONNE YANG	02/19: PREP AND LEAD PARADE	150.00
2/25/2019	1902251	WILD CHINA	02/19: CHINA FIELD TRIP DEPOSIT	5,367.00
2/26/2019	1902261	VSP VISION CARE	03/19: VISION INSURANCE	252.22
2/27/2019	1001042	ALAMEDA COUNTY OFFICE OF EDUCATION	02/19: STRS	51,173.17
Total 9120 - Cash in Bank - Operating				226,693.03
Report Total				226,693.03

**Yu Ming Charter School  
Check Register**

**From 3/1/2019 to 3/31/2019**

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
3/4/2019	1903040	CARDMEMBER SERVICE	01/09/19-02/09/19: CREDIT CARD PURCHASES	26,678.69
3/5/2019	1001043	ALAMEDA COUNTY ENVIRONMENTAL HEALTH	01/19: SATELLITE FOOD FACILITY PERMIT & PENALTY CHARGE	463.75
3/5/2019	1001044	BAY ALARM COMPANY	03/01/19-06/01/19: BURGLAR MONITORING FEE (21183520)	603.20
3/5/2019	1001045	CHARTERSAFE	03/19: WORKERS COMPENSATION	3,820.00
3/5/2019	1001046	FAGEN, FRIEDMAN & FULFROST, LLP	12/18: LEGAL SERVICES	234.50
3/5/2019	1001047	ELONIA GONZALEZ	REIM: PARKING FOR FIELD TRIP	29.00
3/5/2019	1001048	LISA HILLEY	REIM: SUPPLIES FOR TEACHER'S APPRECIATION	903.38
3/5/2019	1001049	INFINISOURCE BENEFIT SERVICES	03/15/19-03/14/20: COBRA CORE SERVICES	600.00
3/5/2019	1001050	SUSAN KUNG	REIM: PARKING FOR FIELD TRIP	26.25
3/5/2019	1001051	DANNY LAU	REIM: ITEMS FOR PE CLOSET REPAIRS	22.14
3/5/2019	1001052	SIHPING LIN	REIM: ITEMS FOR INTERN HOST FAMILY	40.18
3/5/2019	1001053	MICHAEL'S TRANSPORTATION SERVICE, INC.	02/19: FIELD TRIP TRANSPORTATION	702.00
3/5/2019	1001054	ANTONIO MUSCARDIN	01/19: GARDEN CLEANUP	600.00
3/5/2019	1001055	OFFICE DEPOT	01/19: COPY PAPER	139.80
3/5/2019		OFFICE DEPOT	02/19: COPY PAPER, TAPE, STAPLES, FOLDERS	168.11
3/5/2019		OFFICE DEPOT	02/19: COPY PAPER	139.80
3/5/2019		OFFICE DEPOT	02/19: CONSTRUCTION PAPERS	96.19
3/5/2019	1001056	LYNN PERKINS	08/18-12/18: SCHOOL NURSE CONSULTANT	600.00
3/5/2019	1001057	SACRAMENTO COUNTY OFFICE OF EDUCATION	01/28/19-02/01/19: G6 FIELD TRIP	6,607.50
3/5/2019	1001058	SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/5/2019		SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/5/2019	1001059	SPEARITWURX FOUNDATION	02/19: FACILITATION OF BHM ASSEMBLIES	1,200.00
3/5/2019	1001060	SYNCB/AMAZON	12/18: BOOKS	687.60
3/5/2019		SYNCB/AMAZON	01/19: CREDIT CARD PURCHASES	1,433.02
3/5/2019	1001061	U.S. BANK EQUIPMENT FINANCE	02/01/19-03/01/19: COPIER LEASE	2,087.89
3/6/2019	1903060	VANTIV INTERGRATED PAYMENT SOLUTIONS	02/19: PROCESSING SERVICE FEE	52.46
3/7/2019	1903070	AT&T	01/14/19-02/13/19: PHONE (960 761 3474 555 8)	1,609.49
3/11/2019	1001062	HANNAH ACEVEDO	02/19: BEHAVIORAL CONSULTANT	1,785.00
3/11/2019	1001063	CALIFORNIA STATE UNIVERSITY, EAST BAY	02/19: ANNUAL SUPERVISION OF INTERNS	2,000.00
3/11/2019	1001064	EDTEC, INC.	01/19: CONSULTING SERVICES	37.50
3/11/2019	1001065	KAISER FOUNDATION HEALTH PLAN	04/19: HEALTH INSURANCE PREMIUMS FROM 01/26/19-02/25/19	19,932.09
3/11/2019	1001066	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP.	02/19: LEGAL SERVICES	685.90
3/11/2019	1001067	ANTONIO MUSCARDIN	02/19: GARDEN CLEANUP	600.00
3/11/2019	1001068	CELIA PASCUAL	03/19: MEALS FOR G7 CHINA STUDY TRIP	267.00
3/11/2019	1001069	SACRED HEART CHURCH	04/19: RENT	21,534.00
3/11/2019	1001070	SHAMROCK OFFICE SOLUTIONS	12/01/18-02/28/19: COPIER LEASE Overage CHARGE	2,781.97
3/11/2019		SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/11/2019	1001071	STARLINE SUPPLY COMPANY	02/19: LINERS, GLOVES, ROLL TOWELS, BATH TISSUE	444.47
3/11/2019	1001072	ST. COLUMBA PARISH CHURCH	04/19: RENT	17,454.00
3/11/2019	1001073	TEACHERS ON RESERVE	02/19: SUBSTITUTE TEACHERS	242.06
3/11/2019	1001074	RONGHUI YANG	REIM: SAFETY PINS, FRUITS, DECORATIONS & SUPPLIES	50.00
3/12/2019	1903120	PG&E	01/16/19-02/14/19: GAS & ELECTRIC (3514922506-8)	1,882.60
3/14/2019	1531	FORTUNE COOKIE FACTORY	02/19: FIELD TRIP	(156.00)
3/15/2019	1903150	PG&E	01/16/19-02/14/19: GAS & ELECTRIC (2086434523-4)	891.67
3/18/2019	1001038	GABRIEL LOCK & KEY	02/19: FRONT DOOR CLOSER REPAIR	(150.00)
3/18/2019	1001075	BAY ISLAND OFFICIALS ASSOCIATION	02/19: BASKETBALL OFFICIATING	74.00
3/18/2019	1001076	CIT	03/19: PHONE SYSTEM	288.06
3/18/2019	1001077	CO POWER	03/19: DENTAL INSURANCE PREMIUM	1,885.53
3/18/2019	1001078	JULIE MCGUIRE	02/19: HEARING & VISION SCREENING SERVICES	1,751.25
3/18/2019	1001079	OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS	69.36
3/18/2019		OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS, PAPER	479.90
3/18/2019		OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS, PAPER	500.77
3/18/2019	1001080	SHAMROCK OFFICE SOLUTIONS	03/19: SHIPPING FOR TONER	11.47
3/21/2019	1903210	AT&T	02/26/19-03/25/19: PHONE (510 923-6171 284 2)	301.17
3/25/2019	1001081	BRANDING BOULEVARD	03/19: CAPS, HOODIES & GIFTS FOR CHINA TRIP	1,387.48
3/25/2019	1001082	CO POWER	04/19: DENTAL INSURANCE PREMIUM	2,012.19
3/25/2019	1001083	EBMUD PAYMENT CENTER	01/08/19-03/11/19: WATER & WASTE MANAGEMENT (46806939020)	687.84
3/25/2019	1001084	EDTEC, INC.	02/19: CONSULTING SERVICES	1,575.00
3/25/2019	1001085	FRIENDS OF SAUSAL CREEK	03/19: FIELD TRIPS	1,000.00
3/25/2019	1001086	DEXIN LIU	REIM: FOOD FOR BOARD MEETING	119.35
3/25/2019	1001087	LPG LIVE SCAN	02/19: FINGERPRINTS	550.00
3/25/2019	1001088	MARCLIE SMITH BOYLE'S WORKING PARENTING	05/19: EVENT SERVICE- PARENT EDUCATION NIGHT	500.00
3/25/2019	1001089	OFFICE DEPOT	03/19: PAPER, SHEET PROTECTOR, FOLDER	170.38
3/25/2019		OFFICE DEPOT	03/19: PAPER, BINDERS	221.07
3/25/2019	1001090	SCHOOL FOOD AND WELLNESS GROUP	02/19: NSLP ADMINISTRATIVE FEES	750.00
3/25/2019	1001091	THE SPEECH PATHOLOGY CONSULTANT	02/19: SPEECH PATHOLOGY CONSULTANT	190.50
3/25/2019	1001092	TEACHERS ON RESERVE	02/15/19-03/01/19: SUBSTITUTE TEACHERS	308.32
3/26/2019	1903260	VSP VISION CARE	04/19: VISION INSURANCE	252.22
3/27/2019	1534	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	3,320.00
3/27/2019	1535	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1536	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1537	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1538	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00

Yu Ming Charter School  
Check Register

From 3/1/2019 to 3/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
3/28/2019	1001093	ALAMEDA COUNTY OFFICE OF EDUCATION	03/19: STRS	52,900.40
			Total 9120 - Cash in Bank - Operating	208,247.88
		Report Total		208,247.88



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Student Freedom of Speech and Expression Policy Approval
<b>Time Allotted</b>	5 minutes
<b>Background</b>	Standards and procedures regarding student free expression, consistent with applicable state and federal law must be posted on the website.
<b>Summary</b>	The Board of Directors of Yu Ming Charter School (“YMCS” or the “Charter School”) respects students’ rights to express ideas and opinions, take stands, and support causes, whether controversial or not, through their speech, writing, printed materials, including the right of expression in official publications, and/or the wearing of buttons, badges and other insignia.
<b>Type</b>	Vote
<b>Key Questions</b>	



## Student Freedom of Speech and Expression Policy

The Board of Directors of Yu Ming Charter School (the “School”) respects students’ rights to express ideas and opinions, take stands, and support causes, whether controversial or not, through their speech, writing, printed materials, including the right of expression in official publications, and/or the wearing of buttons, badges and other insignia.

### I. On-Campus Expression

Student free speech rights include, but are not limited to, the use of bulletin boards, the distribution of printed materials or petitions, the wearing of buttons, badges, and other insignia, and the right of expression in official publications, whether or not the publications or other means of expression are supported financially by the school or by use of school facilities. Student expression on the Charter School website and online media shall generally be afforded the same protections as print media within the Policy.

Student freedom of expression shall be limited only as allowed by state and federal law in order to maintain an orderly school environment and to protect the rights, health, and safety of all members of the school community. Unprotected Expression includes the following:

- A. Obscenity: when the (1) average person applying current community standards finds the work as a whole appeals to the prurient interest, (b) the work is patently offensive, (3) the work lacks serious literary, artistic, political, or scientific value. Examples include pornography or sexually explicit material.
- B. Defamation: Libel (oral defamation) and Slander (written defamation) includes inaccurately attributing a statement to another, on purpose for public officials (Charter School staff) or by mistake for private officials that mischaracterizes a statement
- C. Discrimination: material that demeans a person or group because of the person/group’s disability, pregnancy, gender, gender identity, gender expression, nationality, ancestry, race or ethnicity, immigration status, religion, religious affiliation, sexual orientation, childbirth or related medical conditions, marital status, age, or association with a person or group with one or more of these actual or perceived characteristics or any other basis protected by federal, state, local law, ordinance or regulation that has the purpose of humiliating, offending, or provoking a person/group.
- D. Harassment (including sexual harassment), Intimidation and/or Bullying: severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act. Bullying includes one or more acts committed by a student group or group of students that may constitute as sexual harassment, hate violence, or creates an intimidating and/or hostile educational environment, directed toward one or more students that has or can

## Student Freedom of Speech and Expression Policy

be reasonably predicted to have the effect of one or more of the following: (1) placing a reasonable student or students in fear of harm to that student's or those students' person or property, (2) causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health, (3) causing a reasonable student to experience a substantial interference with his or her academic performance, (4) causing a reasonable student to experience a substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.

- E. Fighting Words: words likely to cause (1) the average person to fight or (2) the creation of a clear and present danger of violence; unlawful acts in violation of lawful school regulations, or the substantial disruption of school.
- F. Vulgarity and/or Profanity: the continual use of curse words by a student, even after warning.
- G. Violating Privacy: publicizing or distributing confidential or private material without permission

### Distribution of Circulars, Un-Official Newspapers, and Other Printed Matter

Free inquiry and exchange of ideas are essential parts of a democratic education. Students shall be allowed to distribute circulars, leaflets, newspapers, and pictorial or other printed matter, and to circulate petitions, subject to the following specific limitations:

- A. Leaflets, pictorial and other printed matter to be distributed shall be submitted to the principal or designee at least one (1) school day prior to distribution. The school Principal or designee shall review material submitted in a reasonable amount of time and shall allow the approved material to be distributed according to the time and manner established by this Policy. Any student may appeal the decision of the school Principal or designee to the Board who shall render a decision within a reasonable period of time after receipt of the appeal. The appeal by the student must be made within five (5) school days from the time the unsatisfactory decision was rendered.
- B. Distribution, free or for a fee, may take place before school, after school, and/or during lunch provided there is no substantial disruption in the school programs (as determined by the school Principal). Distribution may not occur during instructional time and should not occur in locations that disrupt the normal flow of traffic within the school or at school entrances.
- C. The manner of distribution shall be such that coercion is not used to induce students to accept the printed matter or to sign petitions.

## Student Freedom of Speech and Expression Policy

- D. The solicitation of signatures must not take place in instructional classes or school offices, nor be substantially disruptive to the school program (as determined by the school Principal or designee).

The school Principal or designee shall work with student government representatives in the development of these procedures. Student responsibilities shall be emphasized.

### Official School Publications

Student editors of official school publications shall be responsible for assigning and editing the news, editorial, and feature content of their publications subject to the limitations of this Policy. However, it shall be the responsibility of the journalism staff adviser(s) of student publications to supervise the production of the student staff, to maintain professional standards of English and journalism, and to maintain the provisions of this Policy.<sup>1</sup> The journalism staff adviser(s) shall help the student editors judge the literary value, newsworthiness and propriety of materials submitted for publication.

There shall be no prior restraint of material prepared for official school publications except insofar as it violates this Policy. YMCS officials shall have the burden of showing justification without undue delay prior to a limitation of student expression under Policy. If the journalism staff adviser(s) consider material submitted for publication to violate this Policy, he or she will notify the student without undue delay and give specific reasons why the submitted material may not be published. The student should be given the opportunity to modify the material of appeal the decision of the journalism staff adviser to the school Principal.

### Buttons, Badges, and Other Insignia of Symbolic Expression

Students shall be permitted to wear buttons, badges, armbands, and other insignia as a form of expression, subject to the prohibitions enumerated in this Policy.

### Use of Bulletin Boards

Students will be provided with bulletin boards, upon request and subject to availability, for use in posting student materials on campus locations convenient to student use. Where feasible, the location and quantity of such bulletin boards shall be by mutual agreement of student government representatives and administration. Posted material must be in compliance with other sections of this Policy, particularly regarding the distribution of materials and prohibited speech. Students may not post or distribute materials regarding the meetings of non-curricular student initiated groups.

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<sup>1</sup> "Official school publications" refers to material produced by students in the journalism, newspaper, yearbook, or writing classes and distributed to the student body either free or for a fee.

## Student Freedom of Speech and Expression Policy

### Organized Demonstrations

Students have the right to lawful organized on-campus demonstrations, subject to the provisions of this Policy and applicable law. Demonstrations that incite students to create a clear and present danger of the commission of unlawful acts on school premises or the violation of lawful school regulations, or demonstrations that substantially disrupt the orderly operation of the school are prohibited.

No organized demonstrations by school groups may take place during school hours off the school campus unless sanctioned by school authorities and supervised by a designated school authority. No individual student may demonstrate in the name of the school or as an official school group at any time unless authorized by the school to participate in the activity.

Missing school to attend an organized demonstration is not an excused absence. The school will follow its Attendance Policy when determining consequences for students which may include detention, a low grade for a missed test, or receiving a truancy letter. The school will follow its Suspension and Expulsion Policy when determining consequences for students if school policy is violated.

### II. Off-Campus Expression

Off-campus student expression, including but not limited to student expression on off-campus internet web sites, is generally constitutionally protected but shall be subject to discipline when such expression poses a threat to the safety of other students, staff, or school property, or substantially disrupts the educational program. The school Principal or designee shall document the impact the expression had or could be expected to have on the educational program.

### III. Enforcement

- A. Students who are considering actions in the areas covered by this Policy should be informed of the possible consequences of their action under each specific circumstance. The school Principal shall ensure that due process is followed when resolving disputes regarding student freedom of expression.
- B. This Policy does not prohibit or prevent the YMCS Governing Board from adopting otherwise valid rules and regulations relating to oral communications by students upon the YMCS campus.
- C. No YMCS employee shall be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in the conduct authorized under this Policy, or refusing to infringe upon conduct that is authorized under this Policy, the First Amendment to the United States Constitution, or Section 2 of Article I of the California Constitution.



## Student Freedom of Speech and Expression Policy

- D. YMCS shall not make or enforce a rule subjecting a high school student to disciplinary sanctions solely on the basis of conduct that is speech or other communication that, when engaged in outside of the campus, is protected from governmental restriction by the First Amendment to the United States Constitution or Section 2 of Article I of the California Constitution.

### IV. Complaints

A student who feels his/her freedom of expression was unconstitutionally limited and/or limited on the basis of discrimination may file a complaint with YMCS through following the school's General Complaint Policies and Procedures.



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Voluntary Student Disenrollment Policy Approval
<b>Time Allotted</b>	5 minutes
<b>Background</b>	Description of the procedure on voluntary student disenrollment must be posted on the website.
<b>Summary</b>	The policy language from August 16, 2011 on Voluntary Withdrawal is updated, explicitly stating that the principal will notify the superintendent of the school district of the student's last known address within 30 days from when written notification for disenrollment is received.
<b>Type</b>	Vote
<b>Key Questions</b>	



## Voluntary Student Disenrollment Policy

Yu Ming Charter School (the “school”) is committed to providing 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 global 21<sup>st</sup> Century world. As part of its annual enrollment process, YMCS must determine the number of spaces in each grade level that are available for new applicants. Due to the unique educational structure of YMCS, not all students and families are necessarily a good match for this system. When a student leaves YMCS, this creates an opening that could potentially be filled with another incoming student. Therefore, YMCS has adopted the following Voluntary Student Disenrollment Policy to support the school, and ultimately the student during this process.

If a parent/guardian decides to electively withdraw a student from YMCS, the parent/guardian must provide written notice to the Principal, memorializing their intent to withdraw the student from the school, as soon as a decision is made.

The written notice must include the following:

- Student’s Full Name and Current Grade Level
- Student’s Current Address
- Reason for Withdrawal (*brief explanation*)
- Name of the School where Student is Transferring
- Name of the School District where Student is Transferring
- Last Day at Yu Ming Charter School
- Authorization Statement to Release Student’s Records to the School and School District to which the Student is Transferring

Example: I, (*insert Parent/Guardian name*), authorize Yu Ming Charter School to release (*insert Student’s name*) cumulative student records to (*insert School name*) and (*insert School District name*).

Upon receipt of the written notice, YMCS’s Principal will:

- Notify all teachers of the transferring student of the impending change.
- Notify the superintendent of the school district of the student’s last known address within 30 days from when written notification for disenrollment is received. Upon request, provide the school district with a copy of student’s cumulative record, including transcripts of grades or report card, and health information.
- Notify the YMCS Board of Directors of the student’s withdrawal at the next scheduled Board Meeting.
- Notify the Chair of the Enrollment Committee of the available opening.



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Public Records Act Policy Approval
<b>Time Allotted</b>	5 minutes
<b>Background</b>	Procedures regarding implementation of the California Public Records Act must be posted on the website.
<b>Summary</b>	Yu Ming Charter School (the “School”) provides the public with access to its public records in accordance with legal requirements. Public records are those writings containing information relating to the conduct of the School’s business that are prepared, owned, used or retained by the School regardless of physical form or characteristics. Certain public records, however, are exempt from disclosure by express provision of law. These records will not be provided to the public. The School may not deny disclosure of records based on the purpose for which the record is being requested.
<b>Type</b>	Vote
<b>Key Questions</b>	

### I. Public Records

#### A. Public Records Defined

Yu Ming Charter School (the “School”) provides the public with access to its public records in accordance with legal requirements. Public records are those writings containing information relating to the conduct of the School’s business that are prepared, owned, used or retained by the School regardless of physical form or characteristics. Certain public records, however, are exempt from disclosure by express provision of law. These records will not be provided to the public. The School may not deny disclosure of records based on the purpose for which the record is being requested.

#### B. Records Exempt from Disclosure

Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act or other applicable statutes.

### II. Process for Requesting Public Records

#### A. Requests for Public Records

Any person wishing to inspect the School’s public records shall make the request to the principal. While a request need not be in writing, if the request is verbal, the requestor will be asked to reduce the request to writing so there is a written record of the records being requested. If the requestor chooses not to reduce the request to writing, the principal or designee shall reduce the request to writing and confirm the request with the requestor. The request must reasonably describe an identifiable public record(s), must be specific and focused and indicate the name and mailing address of the requestor.

To the extent reasonable under the circumstances, the School will assist the requester to make a focused and effective request by:

- Assisting the member of the public to identify records and information that are responsive to the request or to the purpose of the request, if stated.
- Describing the information technology and physical location in which the records exist.
- Providing suggestions for overcoming any practical basis for denying access to the records or information sought.

If the School is unable to identify the requested information after making a reasonable effort to elicit additional clarifying information from the requester that will help identify the record(s), the School will not provide further assistance to the requester.

#### B. Response to Public Records Request

## Public Records Requests – Public Records Act Compliant

The principal will, within 10 days<sup>1</sup> of receipt of the request, provide a written response to the requester of public records. The written response shall contain the following information:

- Notice informing the requester whether the request, in whole or in part, seeks copies of disclosable public records in the possession of the School and the reasons for the determination.
- The estimated date and time when the records will be made available.

The School may charge for copies of public records. The charge, based on the direct cost of duplication, has been set by the Board of Directors at 10 cents per page. The direct cost of duplication includes the pro rata expense of the copying equipment used and the pro rata expense in terms of staff time required to produce the copy. It does not include the cost of locating, retrieving, or inspecting records. Requests to waive associated fees related to the direct cost of duplication shall be submitted to the principals' Office.

If the requester seeks copies in electronic format, the School may charge the requester the direct cost of producing a copy of the record in that format. If, in order to comply with these requirements relating to electronic formatted records described below, the School is required to produce a copy of an electronic record and the record is one that is produced only at otherwise regularly scheduled intervals or the request would require data compilation, extraction or programming to produce the record, the School may charge the requester the cost to construct a record, the cost of programming and computer services necessary to produce the record.

Provisions of the California Public Records Act (Government Code Section 6250 et seq.) shall not be construed so as to delay access for purposes of inspecting or receiving copies of records open to the public. Any notification denying a request for public records shall state the name and title of each person responsible for the denial.

### III. Records Inspections or Copies

- A. **Time and Place of Inspection:** A person who has made a public records request may inspect the records after the date and time identified in the response to the request. Generally, records inspections may take place at 1086 Alcatraz Ave./675 41st St during office hours of the School, which are 8:00 am to 4:00 pm Monday-Friday.

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<sup>1</sup> In unusual circumstances, the 10 day time limit may be extended by written notice by the principal to the person making the request, setting forth the reasons for the extension and the date on which a determination is expected to be dispatched. In no event will the extension exceed 14 days. As used in this policy, "unusual circumstances" means the following, but only to the extent reasonably necessary to the proper processing of the particular request: 1) The need to search for and collect the records from field facilities or other establishments that are separate from the office processing the request; 2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request; 3) The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the School having substantial subject matter interest therein; or 4) The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data

## Public Records Requests – Public Records Act Compliant

- B. **Electronic Formatted Records:** If the School has information that constitutes an identifiable public record not exempt from disclosure that is in an electronic format, and it has been requested in an electronic format, the School will make that information available in an electronic format. The School will make the information available for inspection in any electronic format in which it holds the information. If the requested format is one that the School uses to create copies for its own use or for provision to other agencies, the School will provide a copy of the electronic record. The School will not, however, provide electronic records in the electronic form in which it is held by the School if its release jeopardizes or compromises the security or integrity of the original record or of any proprietary software in which it is maintained.

If the School no longer has the record in electronic format, the School will not reconstruct the record in electronic format.

- C. **Partial Disclosure:** If the requested records may only partially be disclosed because some are exempt from disclosure, the reasonably segregable portion of the record(s) will be made available for inspection.

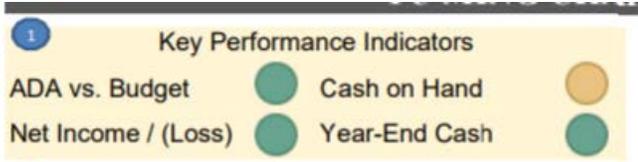


**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Update on Strategic Plan
<b>Time Allotted</b>	30 minutes
<b>Background</b>	<p>The Strategic Planning Task Force is comprised of Principal Sue Park, Director of Strategy &amp; Operations Cindy Liu, and Board Member Brianna Swartz. Yu Ming is in the process of creating a 2018-2023 strategic plan. Strategic Priorities have already been determined, and the details of each priority are being prepared for feedback by staff and board committees.</p>
<b>Summary</b>	<p>Cindy Liu will present additional analysis on strategic priority 2 (define our long term impact) and facilitate board members' greenlighting discussion on the board meeting. Also, Cindy will present analysis and planned actions for strategic priority 4 (financial sustainability) and strategic priority 5 (talent pipeline and preparation).</p>
<b>Type</b>	Discuss
<b>Key Questions</b>	



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	March 2019 Financials
<b>Time Allotted</b>	15 minutes
<b>Background</b>	The March 2019 financial report was completed by ExED and cover activity from July 1-March 31, as well as an updated forecast based on the latest information.
<b>Summary</b>	<p>The March financials present a forecast Net Income of \$317K, actual P-2 ADA of 435 (14 over budget), and projected year-end cash balance of \$702K or a 12.5% reserve (unadjusted). The adjusted cash reserve at year-end (projected) is \$1.13MM or 20%. The cash balance at the end of March was \$493K.</p> <p>KPI from Dashboard:</p>  <p>The dashboard shows four KPIs: ADA vs. Budget (green circle), Cash on Hand (orange circle), Net Income / (Loss) (green circle), and Year-End Cash (green circle).</p>
<b>Type</b>	Discussion
<b>Key Questions</b>	

# YU MING CHARTER SCHOOL - Financial Dashboard (March 2019)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

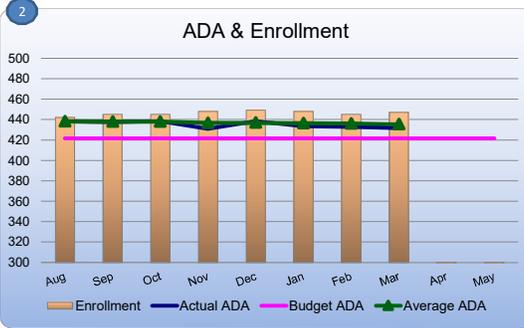
Net Income / (Loss) ● Year-End Cash ●

Per School Services of California.....

## KEY POINTS

### UCLA Forecasters See Risks of Recession in Late 2020

Economists with the *UCLA Anderson Forecast* see a slowing U.S. economy and a rising risk of recession as the effects of the federal stimulus wane and the global economy sputters. In their quarterly report on the U.S. and California economies, released on March 12, 2019, the UCLA group held to their prior view that the national economy would follow a "3-2-1" path, meaning 3% growth in gross domestic product (GDP) in 2018, 2% growth in 2019, and 1% growth in 2020. As GDP growth slows, the risk of recession rises.



**3 Average Daily Attendance Analysis**

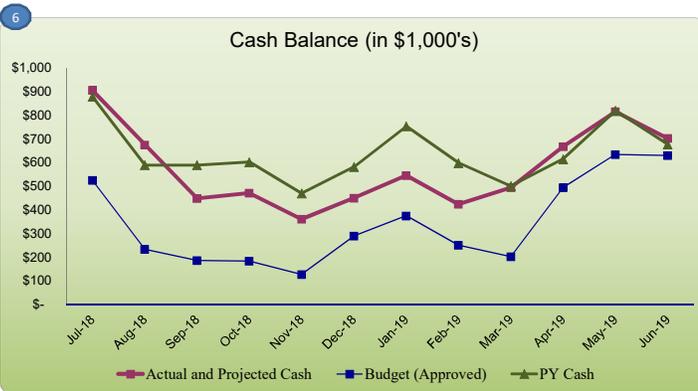
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	447	447	439	8	386
ADA %	97.4%	97.4%	96.0%	1.4%	97.0%
Average ADA	435.31	435.31	421.44	13.87	374.32

**4 LCOFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	60	83	23	66
3-Year Average %	17.1%	18.9%	1.8%	19.3%
District UPP C. Grant Cap	77.6%	77.6%	0.0%	77.4%

**5 INCOME STATEMENT**

Category	Forecast	VS. BUDGET		FY 18-19 YTD	Historical
	As of 03/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	FY 17-18
Local Control Funding Formula	3,605,845	3,481,835	124,010	2,096,693	2,919,762
Federal Revenue	65,801	46,790	19,011	11,011	46,142
State Revenue	852,215	786,064	66,151	247,908	915,636
Other Local Revenue	532,328	415,253	117,075	489,796	434,893
Grants/Fundraising	903,900	862,900	41,000	561,386	799,810
<b>TOTAL REVENUE</b>	<b>5,960,089</b>	<b>5,592,842</b>	<b>367,247</b>	<b>3,406,794</b>	<b>5,116,243</b>
<i>Total per ADA</i>	13,692	13,271	421		13,668
<i>w/o Grants/Fundraising</i>	11,615	11,223	392		11,531
Certificated Salaries	2,339,462	2,285,613	(53,850)	1,704,057	2,123,939
Classified Salaries	664,180	718,564	54,384	481,202	452,166
Benefits	713,339	711,409	(1,930)	507,301	673,524
Student Supplies	330,398	247,359	(83,038)	219,660	234,041
Operating Expenses	1,571,791	1,449,023	(122,768)	1,064,669	1,333,182
Other	23,779	40,000	16,221	15,646	0
<b>TOTAL EXPENSES</b>	<b>5,642,949</b>	<b>5,451,968</b>	<b>(190,981)</b>	<b>3,992,536</b>	<b>4,816,852</b>
<i>Total per ADA</i>	12,963	12,937	(27)		12,868
<b>INCOME / (LOSS)</b>	<b>317,141</b>	<b>140,875</b>	<b>176,266</b>	<b>(585,742)</b>	<b>299,391</b>



**Year-End Cash Balance**

Projected	Budget	Variance
702,162	629,838	72,324

**7 Balance Sheet**

Balance Sheet	6/30/2018	2/28/2019	3/31/2019	6/30/2019 FC
<b>Assets</b>				
Cash	676,847	423,172	493,264	702,162
Accounts Receivable	642,635	251,255	87,219	724,859
Due From Others	82	350	350	350
Other Assets	290,860	251,525	251,947	286,947
Net Fixed Assets	0	97,334	94,901	136,768
<b>Total Assets</b>	<b>1,610,424</b>	<b>1,023,637</b>	<b>927,682</b>	<b>1,851,087</b>
<b>Liabilities</b>				
A/P & Payroll	163,732	66,721	66,733	78,733
Due to Others	0	55,273	55,273	63,795
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>163,732</b>	<b>121,994</b>	<b>122,006</b>	<b>142,528</b>
<b>Equity</b>				
Beginning Fund Bal.	1,147,300	1,391,418	1,391,418	1,391,418
Net Income/(Loss)	299,391	(489,775)	(585,742)	317,141
<b>Total Equity</b>	<b>1,446,691</b>	<b>901,643</b>	<b>805,676</b>	<b>1,708,559</b>
<b>Total Liabilities &amp; Equity</b>	<b>1,610,424</b>	<b>1,023,637</b>	<b>927,682</b>	<b>1,851,087</b>
Available Line of Credit	\$250K	\$250K	\$250K	\$250K
Days Cash on Hand	51	27	32	46
Cash Reserve %	14.1%	7.4%	8.8%	12.5%

## **YU MING CHARTER SCHOOL**

### **Financial Analysis**

### **March 2019**

#### **Net Income**

Yu Ming Charter School is projected to achieve a net income of \$317K in FY18-19 compared to \$141K in the board approved budget. Reasons for this positive \$176K variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of March 31, 2019, the school's cash balance was \$493K. By June 30, 2019, the school's cash balance is projected to be \$702K, which represents a 12% reserve.

As of March 31, 2019, the Accounts Receivable balance was \$87K

As of March 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$67K.

#### **Income Statement**

##### *Revenue*

Total revenue for FY18-19 is projected to be \$5.96M, which is \$367K or 6.6% over budgeted revenue of \$5.59M.

- LCFF revenues are forecasted to be \$124k over budget based on increased ADA and increased unduplicated count
- SB740 Revenues are forecasted to increase as the underlying costs (rent) were increased to match the auditor adjustments which require the lease to be recorded on a straight line basis.
- Federal, State, and Local food related revenues and expenses are forecasted to increase based on the school now operating an NSLP program
- Grants are forecasted to be \$25k over budget as the school received \$125k from Silicon Schools compared to \$100k in the board approved budget

##### *Expenses*

Total expenses for FY18-19 are projected to be \$5.64M, which is \$191K or 3.5% over budgeted expenditures of \$5.45M.

- Personnel costs are forecasted to be \$1k over budget
- Variances in Student materials and books are off-set and based on the school budgeting for buying "physical" books. The books purchased were "digital e-books" and recorded under 4310
- Rent increase is due to the prior year audit adjustment for rent as well as updating the MLK current year lease to match the amended lease signed late in 2017-18.
- Depreciation expense is forecasted to be under budget based on the timing of capital improvements along with potential savings on the playground project
- Operations and housekeeping decreases are based on the school bringing janitorial services in-house

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

**ADA**

Budgeted average ADA for FY18-19 is 421.44 based on an enrollment of 439 and a 96.0% attendance rate. The forecast assumes an ADA of 435.32 based on an enrollment of 447 and a 97.4% attendance rate. In Month 8, ADA was 431.70 with 447 students enrolled at the end of the month and a 96.6% ADA rate. Average ADA for the year (through Month 8) is 435.31 (a 97.4% ADA rate for the year to date).

<b>ADJUSTED CASH RESERVE</b>		
CASH - 6/30/19 (100% of Cash Balance is Unrestricted)	702,162	
RECEIVABLES TO BE COLLECTED IN JULY 2019	429,577	
<b>ADJUSTED CASH RESERVE</b>	<b>1,131,739</b>	<b>20%</b>

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

Actuals as of 3/31/2019

	2018-19 Budget	ACTUAL									Actuals as of 3/31/2019				FORECAST		Budget Variance	
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)	
Enrollment	439														449	10	2%	
Unduplicated Count of Low Income, EL, Foster Youth	60														83	23	38%	
ADA	421.44														435.32	14		
<b>Income</b>																		
<b>8011-8096 - Local Control Funding Formula Revenue</b>																		
8011 Local Control Funding Formula	2,960,486	-	128,780	200,682	231,803	231,803	231,803	280,143	231,803	290,050	290,050	290,050	273,584	2,970,601	10,115	0%		
8012 Education Protection Account	521,349	-	-	-	134,913	-	-	134,913	-	-	209,425	-	155,993	635,244	113,895	22%		
<b>Total 8011-8096 - Local Control Funding Formula Revenue</b>	<b>3,481,835</b>	<b>-</b>	<b>128,780</b>	<b>200,682</b>	<b>366,716</b>	<b>231,803</b>	<b>231,803</b>	<b>415,056</b>	<b>231,803</b>	<b>290,050</b>	<b>499,475</b>	<b>290,050</b>	<b>429,577</b>	<b>3,605,845</b>	<b>124,010</b>	<b>4%</b>		
<b>8100-8299 - Other Federal Income</b>																		
8181 Federal Special Education (IDEA)	46,790	-	-	-	-	-	-	-	-	-	-	11,698	35,093	46,790	-			
8220 Child Nutrition Programs - Federal	-	-	-	-	-	-	2,791	-	5,086	3,133	2,000	2,000	-	19,011	19,011	100%		
<b>Total 8100-8299 - Other Federal Income</b>	<b>46,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,791</b>	<b>-</b>	<b>5,086</b>	<b>3,133</b>	<b>2,000</b>	<b>2,000</b>	<b>37,093</b>	<b>65,801</b>	<b>19,011</b>	<b>41%</b>		
<b>8300-8599 - Other State Income</b>																		
8792 Transfers of Apportionments - Special Ed	219,992	9,310	-	26,068	16,758	16,758	16,758	16,758	16,758	46,942	23,471	20,938	20,938	227,237	7,245	3%		
8520 Child Nutrition - State	-	-	-	-	-	-	174	150	152	195	150	150	329	1,450	1,450	100%		
8550 Mandate Block Grant	66,004	-	-	-	-	-	6,131	-	34,550	-	-	34,307	-	74,988	8,984	14%		
8560 State Lottery Revenue	81,759	-	-	-	520	-	-	25,497	-	-	-	-	33,981	88,607	6,848	8%		
8590 State Mental Health	30,000	-	-	-	-	-	-	-	21,120	-	-	8,880	-	30,000	-			
8591 58740	363,309	-	-	-	-	-	-	-	-	-	211,488	-	179,613	391,101	27,792	8%		
8599 All Other State Revenues	25,000	-	-	-	-	-	-	6,916	2,427	724	3	-	28,762	38,832	13,832	55%		
<b>Total 8300-8599 - Other State Income</b>	<b>786,064</b>	<b>9,310</b>	<b>-</b>	<b>26,068</b>	<b>17,278</b>	<b>16,758</b>	<b>23,063</b>	<b>49,321</b>	<b>58,249</b>	<b>47,861</b>	<b>52,231</b>	<b>232,579</b>	<b>64,274</b>	<b>852,215</b>	<b>66,151</b>	<b>8%</b>		
<b>8600-8799 - Other Income-Local</b>																		
8634 Food Service Sales	-	-	10,403	11,986	9,477	9,392	9,866	6,250	10,133	6,823	3,000	3,000	3,000	83,330	83,330	100%		
8660 Interest / Dividend Income	-	-	-	3,829	2,047	-	-	452	-	-	-	-	3,672	10,000	10,000	100%		
8690 All Other Local Revenue	415,253	38,371	115,201	14,696	16,576	15,731	119,351	55,793	15,924	17,710	12,877	8,385	8,385	439,000	23,747	6%		
8698 Grants	160,500	-	-	-	-	-	125,000	-	-	-	60,500	-	-	185,500	25,000	16%		
8699 Fundraising	702,400	40	21,900	58,468	137,959	60,916	71,535	20,294	37,668	27,606	3,539	139,238	139,238	718,400	16,000	2%		
<b>Total 8600-8799 - Other Income-Local</b>	<b>1,278,153</b>	<b>38,411</b>	<b>147,503</b>	<b>88,979</b>	<b>166,060</b>	<b>86,039</b>	<b>325,752</b>	<b>82,789</b>	<b>63,724</b>	<b>52,139</b>	<b>79,916</b>	<b>150,623</b>	<b>154,295</b>	<b>1,436,230</b>	<b>158,077</b>	<b>12%</b>		
<b>Prior Year Adjustments</b>																		
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	(215)	(215)	(215)	(215)	(1,075)	(1,075)	100%		
8999 Other Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	1,073	1,073	1,073	100%		
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(215)</b>	<b>(215)</b>	<b>(215)</b>	<b>(215)</b>	<b>(2)</b>	<b>(2)</b>	<b>100%</b>		
<b>TOTAL INCOME</b>	<b>5,592,842</b>	<b>47,721</b>	<b>276,283</b>	<b>315,729</b>	<b>550,053</b>	<b>334,600</b>	<b>583,410</b>	<b>547,167</b>	<b>358,862</b>	<b>392,968</b>	<b>633,407</b>	<b>675,036</b>	<b>522,102</b>	<b>722,751</b>	<b>5,960,089</b>	<b>367,247</b>	<b>7%</b>	
<b>Expense</b>																		
<b>1000 - Certificated Salaries</b>																		
1110 Teachers' Salaries	1,688,601	-	145,162	152,184	152,576	153,121	143,938	147,493	149,100	150,041	149,052	169,933	169,933	1,682,533	6,068	0%		
1170 Teacher Salaries - Substitute	16,000	-	1,350	2,100	3,450	2,400	7,050	2,250	3,150	4,575	3,750	(5,038)	(5,038)	20,000	(4,000)	25%		
1175 Teachers' Salaries - Stipend/Extra Duty	87,850	-	13,968	6,979	7,113	8,174	7,098	7,964	7,880	18,028	7,540	3,054	3,054	90,850	(3,000)	3%		
1200 Certificated Pupil Support Salaries	138,213	-	4,470	22,497	13,183	13,064	19,896	17,655	12,382	17,323	14,982	10,936	10,936	157,233	(19,110)	14%		
1300 Certificated Supervisor and Administrator Salaries	354,948	27,999	30,617	30,354	29,228	31,830	34,104	34,104	34,104	34,104	34,104	34,104	34,104	388,756	(33,808)	10%		
<b>Total 1000 - Certificated Salaries</b>	<b>2,285,613</b>	<b>27,999</b>	<b>195,567</b>	<b>214,114</b>	<b>205,550</b>	<b>208,589</b>	<b>212,085</b>	<b>209,466</b>	<b>206,616</b>	<b>224,071</b>	<b>209,428</b>	<b>212,989</b>	<b>212,989</b>	<b>2,339,462</b>	<b>(53,850)</b>	<b>2%</b>		
<b>2000 - Classified Salaries</b>																		
2100 Instructional Aide Salaries	168,608	-	10,287	10,851	8,423	9,078	10,086	8,766	10,477	11,889	14,214	14,214	11,597	119,882	48,726	-29%		
2200 Classified Support Salaries (Maintenance, Food)	81,605	2,501	7,030	6,903	6,035	6,061	7,293	5,001	5,448	7,296	6,899	6,899	6,899	77,335	4,270	-5%		
2300 Classified Supervisor and Administrator Salaries	171,150	8,359	19,946	13,639	13,639	12,084	12,806	12,806	12,806	12,806	12,806	12,806	21,646	166,150	5,000	-3%		
2400 Clerical/Technical/Office Staff Salaries	154,342	5,128	10,674	12,308	16,358	16,410	18,791	14,928	18,971	19,288	18,193	17,621	17,621	(21,870)	14%			
2900 Other Classified Salaries (Supervision, After School)	142,859	-	9,336	11,333	13,133	12,262	13,734	9,324	11,241	15,665	13,423	13,423	1,726	124,600	18,258	-13%		
<b>Total 2000 - Classified Salaries</b>	<b>718,564</b>	<b>15,988</b>	<b>57,273</b>	<b>55,034</b>	<b>57,589</b>	<b>55,896</b>	<b>62,710</b>	<b>50,826</b>	<b>58,942</b>	<b>66,944</b>	<b>65,335</b>	<b>65,335</b>	<b>51,908</b>	<b>664,180</b>	<b>54,384</b>	<b>-8%</b>		
<b>3000 - Employee Benefits</b>																		
3111 STRS - State Teachers Retirement System	372,098	4,558	31,838	33,775	29,277	32,566	32,008	31,724	31,437	32,498	34,095	34,675	34,675	363,135	8,973	-2%		
3311 OASDI - Social Security	44,551	1,019	3,583	3,613	3,791	3,469	4,277	3,428	3,775	4,365	4,063	4,063	3,218	42,666	1,885	-4%		
3331 MED - Medicare	43,561	647	3,466	3,624	3,320	3,453	3,629	3,370	3,437	3,661	3,987	4,039	3,841	40,473	3,087	-7%		
3401 H&W - Health & Welfare	185,000	2,676	13,459	16,146	24,987	17,565	19,961	17,221	14,700	21,436	15,616	15,616	19,500	(10,000)	19,500	100%		
3501 SUI - State Unemployment Insurance	25,896	81	1,732	1,179	858	447	359	7,535	3,414	1,484	2,958	2,958	2,958	25,963	(67)	0%		
3601 Workers' Compensation	40,304	8,164	-	4,082	2,041	2,041	-	4,082	-	2,041	2,041	21,620	-	46,112	(5,808)	14%		
<b>Total 3000 - Employee Benefits</b>	<b>711,409</b>	<b>17,145</b>	<b>54,080</b>	<b>62,418</b>	<b>64,274</b>	<b>59,541</b>	<b>60,233</b>	<b>67,360</b>	<b>56,764</b>	<b>65,485</b>	<b>62,760</b>	<b>82,970</b>	<b>60,308</b>	<b>713,339</b>	<b>(1,930)</b>	<b>0%</b>		
<b>4000 - Supplies</b>																		
4110 Approved Textbooks and Core Curriculum Materials	12,000	-	-	511	357	-	-	-	-	-	-	3,566	3,566	8,000	4,000	-33%		
4210 Books and Other Reference Materials	27,000	758	3,431	548	154	168	1,377	395	769	103	116	591	591	9,000	18,000	-67%		
4310 Student Materials	50,000	7,825	25,736	18,758	4,135	1,269	1,333	2,663	137	1,508	1,572	11,532	11,532	88,000	(38,000)	76%		
4350 Office Supplies	19,000	-	1,858	1,155	2,211	1,633	1,817	810	868	1,896	1,433	1,600	1,618	16,900	2,100	-11%		
4370 Custodial Supplies	9,789	101	383	844	1,749	123	2,498	955	19	550	1,228	983	983	10,417	(628)	6%		
4390 Other Supplies	49,571	207	2,557	3,356	2,740	511	4,146	804	427	3,486	738	7,362	7,362	33,694	15,877	-32%		
4400 Non Capitalized Equipment	55,000	-	27,063	10,925	2,870	-	-	277	-	-	-	3,182	3,182	47,500	7,500	-14%		
4700 Food and Food Supplies	25,000	-	-	11,584	12,437	12,212	11,344	9,842	11,469	-	12,000	12,000	12,000	118,887	(91,887)	368%		
<b>Total 4000 - Supplies</b>	<b>247,359</b>	<b>8,890</b>	<b>61,028</b>	<b>47,680</b>	<b>26,653</b>	<b>15,916</b>	<b>22,514</b>	<b>15,745</b>	<b>13,689</b>	<b>7,544</b>	<b>17,087</b>	<b>40,816</b>	<b>40,834</b>	<b>330,398</b>	<b>(83,038)</b>	<b>34%</b>		
<b>5000 - Operating Services</b>																		
5200 Travel and Conferences	17,000	-	9,850	2,916	2,741	74	2,071	32	820	5,803	2,428	1,858	1,858	30,450	(13,450)	79%		
5300 Dues and Memberships	5,073	1,560	460	296	150	30	40	-	2,240	-	200	232	232	5,143	(70)	1%		
5450 General Insurance	28,035	8,353	-	3,556	1,778	1,778	-	3,556	-	1,779	1,779	1,657	1,657	25,894	2,141	-8%		
5500 Operation and Housekeeping Services	141,000	4,599	11,298	5,145	9,881	3,999	6,401	9,703	2,052	8,344	6,406	21,587	21,587	111,00				

Actuals as of 3/31/2019

	2018-19 Budget	ACTUAL										Actuals as of 3/31/2019			FORECAST		Budget Variance	
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Accrual	Jul-18 - Jun-19	Better / (Worse)	% Better / (Worse)	
5851 Instructional Consultants	115,400	-	-	3,817	35,857	8,001	17,946	4,013	2,919	3,726	14,132	12,495	12,495	-	115,400	-	-	
5853 E&ED	117,404	-	-	19,567	19,567	9,784	-	19,567	9,784	-	19,567	9,784	9,784	-	117,404	-	-	
5860 Non Instructional Software and Subscriptions	9,500	4,408	6,318	4,922	73	2,155	1,972	349	24	24	24	579	579	21,438	(11,928)	126%		
5890 Other Fees / Bank Charges /Credit Card Fees	109,955	1,008	5,131	5,596	12,436	19,833	20,604	10,920	26,323	2,443	34,188	10,347	10,347	159,175	(49,220)	45%		
5896 Special Ed Fair Share/Special Ed Admin Fee	8,003	-	-	-	-	-	-	-	-	-	-	-	-	8,221	(217)	3%		
5897 Fundraising Cost	45,000	-	-	-	-	750	7,627	-	948	-	2,206	16,734	16,734	45,000	-	-		
5900 Communications	29,000	415	982	2,665	2,717	2,565	2,589	2,735	3,881	3,254	2,760	2,219	2,219	29,000	-	-		
<b>Total 5000 - Operating Services</b>	<b>1,449,023</b>	<b>105,833</b>	<b>90,481</b>	<b>73,244</b>	<b>178,560</b>	<b>104,625</b>	<b>136,317</b>	<b>110,434</b>	<b>142,718</b>	<b>122,457</b>	<b>146,978</b>	<b>176,149</b>	<b>183,994</b>	<b>1,571,791</b>	<b>(122,768)</b>	<b>8%</b>		
<b>6000 - Capital Outlay</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>1,046</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>3,267</b>	<b>23,779</b>	<b>16,221</b>	<b>-41%</b>		
6900 Depreciation Expense	40,000	-	-	1,046	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	3,267	23,779	16,221	-41%		
<b>Total 6000 - Capital Outlay</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>1,046</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>2,433</b>	<b>3,267</b>	<b>23,779</b>	<b>16,221</b>	<b>-41%</b>		
<b>TOTAL EXPENSE</b>	<b>5,451,968</b>	<b>175,856</b>	<b>458,430</b>	<b>453,537</b>	<b>535,059</b>	<b>447,000</b>	<b>496,293</b>	<b>456,265</b>	<b>481,162</b>	<b>488,935</b>	<b>504,221</b>	<b>580,893</b>	<b>553,299</b>	<b>12,000</b>	<b>5,642,949</b>	<b>(190,981)</b>	<b>4%</b>	
<b>NET INCOME</b>	<b>140,875</b>	<b>(128,134)</b>	<b>(182,147)</b>	<b>(137,808)</b>	<b>14,994</b>	<b>(112,399)</b>	<b>87,117</b>	<b>90,901</b>	<b>(122,300)</b>	<b>(95,966)</b>	<b>129,186</b>	<b>94,143</b>	<b>(31,198)</b>	<b>710,751</b>	<b>317,141</b>	<b>176,266</b>	<b>125%</b>	
<b>Beginning Cash Balance</b>	<b>620,474</b>	<b>676,847</b>	<b>904,826</b>	<b>674,398</b>	<b>448,273</b>	<b>470,248</b>	<b>360,253</b>	<b>449,888</b>	<b>545,291</b>	<b>423,172</b>	<b>493,264</b>	<b>667,399</b>	<b>815,093</b>	<b>702,162</b>	<b>676,847</b>	<b>56,373</b>		
<b>Cash Flow from Operating Activities</b>																		
Net Income	140,875	(128,134)	(182,147)	(137,808)	14,994	(112,399)	87,117	90,901	(122,300)	(95,966)	129,186	94,143	(31,198)	710,751	317,141	176,266		
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Year Accounts Receivable	583,091	350,272	-	21,780	17,182	-	-	-	-	-	34,209	51,117	-	(722,966)	638,596	55,504		
Current Year Accounts Receivable	(585,723)	-	-	-	(227)	(29)	2,146	(12)	-	-	-	-	-	-	(720,820)	(135,097)		
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Accounts Payable	(5,838)	(37,781)	(35,795)	(23,589)	(227)	(29)	-	(12)	-	-	-	-	-	12,000	(85,166)	(79,328)		
Change in Due to	-	-	-	-	-	-	-	-	-	-	8,307	-	-	215	8,522	8,522		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	-	-	-	-	-	85	(79)	-	12	-	-	-	-	167	167		
Change in Prepaid Expenditures	(13,041)	43,623	-	(2,048)	79	-	-	-	(2,240)	(422)	-	-	(35,000)	3,912	16,953	16,953		
Change in Deposits	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)		
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	40,000	-	-	1,046	2,433	2,433	2,433	2,433	2,433	2,433	2,433	2,433	3,267	23,779	(16,221)			
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(200,000)	-	(12,486)	(85,576)	(12,486)	-	-	-	-	-	-	-	(50,000)	(160,547)	39,453			
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash Balance</b>	<b>629,838</b>	<b>904,826</b>	<b>674,398</b>	<b>448,273</b>	<b>470,248</b>	<b>360,253</b>	<b>449,888</b>	<b>545,291</b>	<b>423,172</b>	<b>493,264</b>	<b>667,399</b>	<b>815,093</b>	<b>702,162</b>	<b>702,162</b>	<b>702,162</b>	<b>72,324</b>		

**Yu Ming Charter School  
Income Statement  
From 3/1/2019 to 3/31/2019**

	Current Period Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original
<b>Revenue</b>							
<b>Principal Apportionments</b>							
8011	LCFF Revenue	290,050	286,981	3,069	1,826,867	1,812,562	2,960,486
8012	Education Protection Account	0	0	0	269,826	231,529	521,349
8019	LCFF - Prior Year Adjustment	(215)	0	(215)	(215)	0	0
	<b>Total Principal Apportionments</b>	<b>289,835</b>	<b>286,981</b>	<b>2,854</b>	<b>2,096,478</b>	<b>2,044,091</b>	<b>3,481,835</b>
<b>Other Federal Income</b>							
8181	Special Ed - IDEA	0	23,395	(23,395)	0	23,395	46,790
8220	Child Nutrition Programs - Federal	3,133	0	3,133	11,011	0	0
	<b>Total Other Federal Income</b>	<b>3,133</b>	<b>23,395</b>	<b>(20,262)</b>	<b>11,011</b>	<b>23,395</b>	<b>46,790</b>
<b>Other State Income</b>							
8520	Child Nutrition - State	195	0	195	671	671	0
8550	Mandate Block Grant	0	19,964	(19,964)	40,681	66,004	66,004
8560	State Lottery Revenue	0	0	0	26,017	20,440	81,759
8590	MENTAL HEALTH II & III	0	0	0	21,120	21,120	30,000
8591	SB740	0	0	0	0	90,827	363,309
8599	All Other State Revenues	724	0	724	10,067	0	25,000
8792	Transfer of Apportionments - Sp Ed	46,942	17,777	29,165	149,352	166,660	219,992
	<b>Total Other State Income</b>	<b>47,861</b>	<b>37,741</b>	<b>10,120</b>	<b>247,908</b>	<b>343,932</b>	<b>786,064</b>
<b>Other Income - Local</b>							
8634	Food Service Sales	6,823	0	6,823	74,330	0	0
8660	Interest Income	0	0	0	6,328	0	0
8690	All Other Local Revenue	17,710	33,411	(15,701)	409,353	288,768	415,253
8698	Grants	0	13,375	(13,375)	125,000	120,375	160,500
8699	Fundraising	27,606	20,313	7,293	436,386	413,347	702,400
	<b>Total Other Income - Local</b>	<b>52,139</b>	<b>67,099</b>	<b>(14,960)</b>	<b>1,051,397</b>	<b>822,490</b>	<b>1,278,153</b>
	<b>Total Revenue</b>	<b>392,968</b>	<b>415,216</b>	<b>(22,248)</b>	<b>3,406,794</b>	<b>3,233,908</b>	<b>5,592,842</b>
<b>Expense</b>							
<b>Certificated Salaries</b>							
1110	Teachers' Salaries	150,041	153,509	3,468	1,193,615	1,228,074	1,688,601
1170	Teacher Salaries - Substitute	4,575	1,455	(3,120)	26,325	11,636	16,000
1175	Teachers' Salaries - Stipend/Extra Duty	18,028	7,986	(10,041)	77,203	63,891	87,850
1200	Certificated Pupil Support Salaries	17,323	12,565	(4,758)	120,470	100,519	138,213
1300	Certificated Supervisor and Administrator Salaries	34,104	29,579	(4,525)	286,444	266,211	354,948
	<b>Total Certificated Salaries</b>	<b>224,071</b>	<b>205,094</b>	<b>(18,977)</b>	<b>1,704,057</b>	<b>1,670,331</b>	<b>2,285,613</b>
<b>Classified Salaries</b>							
2100	Instructional Aide Salaries	11,889	15,328	3,439	79,857	122,624	168,608
2200	Classified Support Salaries	7,296	7,419	123	53,569	59,349	81,605
2300	Classified Supervisor and Administrator Salaries	12,806	14,263	1,456	118,892	128,363	171,150
2400	Clerical/Technical/Office Staff Salaries	19,288	12,862	(6,426)	132,855	115,757	154,342
2900	Other Classified Salaries	15,665	12,987	(2,678)	96,028	103,897	142,859
	<b>Total Classified Salaries</b>	<b>66,944</b>	<b>62,858</b>	<b>(4,086)</b>	<b>481,202</b>	<b>529,989</b>	<b>718,564</b>
<b>Employee Benefits</b>							
3111	STRS - State Teachers Retirement System	32,498	33,389	891	259,681	271,930	372,098
3311	Social Security (OASDI)	4,365	3,897	(468)	31,321	32,859	44,551
3331	Medicare	3,661	3,885	225	28,607	31,905	43,561
3401	Health & Welfare	21,436	15,417	(6,019)	148,152	138,750	185,000
3501	State Unemployment Insurance	1,484	2,310	826	17,088	18,967	25,896
3601	Workers Compensation	2,041	3,359	1,318	22,451	36,945	40,304
	<b>Total Employee Benefits</b>	<b>65,485</b>	<b>62,257</b>	<b>(3,228)</b>	<b>507,301</b>	<b>531,356</b>	<b>711,409</b>
<b>Supplies</b>							
4110	Approved Textbooks & Core Curriculum Materials	0	0	0	868	12,000	12,000

**Yu Ming Charter School  
Income Statement  
From 3/1/2019 to 3/31/2019**

		Current Period			YTD Budget -		
		Current Period	Budget Variance -	Original	YTD Budget -	YTD Budget Variance	Total Budget -
		Current Period Actual	Budget - Original	Original	Original	- Original	Original
4210	Books and Other Reference Materials	103	0	(103)	7,702	27,000	27,000
4310	Student Materials	1,508	4,167	2,659	63,363	37,500	50,000
4350	Office Supplies	1,896	1,583	(313)	12,249	14,250	19,000
4370	Custodial Supplies	550	816	265	7,223	7,342	9,789
4390	Other Supplies	3,486	4,131	645	18,232	37,178	49,571
4400	Non Capitalized Equipment	0	0	0	41,135	55,000	55,000
4700	Food and Food Supplies	0	2,083	2,083	68,887	18,750	25,000
	<b>Total Supplies</b>	7,544	12,780	5,236	219,660	209,019	247,359
	<b>Operating Services</b>						
5200	Travel and Conferences	5,803	1,417	(4,386)	24,307	12,750	17,000
5300	Dues and Memberships	0	423	423	4,480	3,805	5,073
5450	General Insurance	1,779	2,336	557	20,800	25,698	28,035
5500	Operation and Housekeeping Services	8,344	11,750	3,406	61,421	105,750	141,000
5610	Building Rent	40,136	39,075	(1,062)	387,574	351,672	468,896
5620	Equipment Lease	4,870	2,333	(2,537)	24,161	21,000	28,000
5630	Vendor Repairs	(150)	542	692	14,672	4,875	6,500
5812	Field Trips/Pupil Transportation	25,621	10,738	(14,883)	85,718	96,643	128,857
5820	Legal / Audit Fees	920	4,117	3,196	19,452	37,050	49,400
5830	Advertisement / Recruitment	0	500	500	3,652	4,500	6,000
5850	Non Instructional Consultants	25,688	11,333	(14,354)	108,219	102,000	136,000
5851	Instructional Consultants	3,726	9,617	5,891	76,278	86,550	115,400
5853	ExED	0	9,784	9,784	78,269	88,053	117,404
5860	Non Instructional Software and Subscriptions	24	792	768	20,245	7,125	9,500
5890	Other Fees / Bank Charges / Credit Card Fees	2,443	9,163	6,720	104,293	82,466	109,955
5896	Special ED Fair Share	0	560	560	0	6,323	8,003
5897	Fundraising Cost	0	3,750	3,750	9,325	33,750	45,000
5900	Communications	3,254	2,417	(837)	21,803	21,750	29,000
	<b>Total Operating Services</b>	122,457	120,645	(1,812)	1,064,669	1,091,760	1,449,023
	<b>Capital Outlay</b>						
6900	Depreciation Expense	2,433	3,333	900	15,646	30,000	40,000
	<b>Total Capital Outlay</b>	2,433	3,333	900	15,646	30,000	40,000
	<b>Total Expense</b>	488,935	466,967	(21,967)	3,992,536	4,062,455	5,451,968
	<b>Net Income</b>	(95,966)	(51,751)	(44,215)	(585,742)	(828,547)	140,874

**Yu Ming Charter School  
Check Register**

**From 3/1/2019 to 3/31/2019**

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
3/4/2019	1903040	CARDMEMBER SERVICE	01/09/19-02/09/19: CREDIT CARD PURCHASES	26,678.69
3/5/2019	1001043	ALAMEDA COUNTY ENVIRONMENTAL HEALTH	01/19: SATELLITE FOOD FACILITY PERMIT & PENALTY CHARGE	463.75
3/5/2019	1001044	BAY ALARM COMPANY	03/01/19-06/01/19: BURGLAR MONITORING FEE (21183520)	603.20
3/5/2019	1001045	CHARTERSAFE	03/19: WORKERS COMPENSATION	3,820.00
3/5/2019	1001046	FAGEN, FRIEDMAN & FULFROST, LLP	12/18: LEGAL SERVICES	234.50
3/5/2019	1001047	ELONIA GONZALEZ	REIM: PARKING FOR FIELD TRIP	29.00
3/5/2019	1001048	LISA HILLEY	REIM: SUPPLIES FOR TEACHER'S APPRECIATION	903.38
3/5/2019	1001049	INFINISOURCE BENEFIT SERVICES	03/15/19-03/14/20: COBRA CORE SERVICES	600.00
3/5/2019	1001050	SUSAN KUNG	REIM: PARKING FOR FIELD TRIP	26.25
3/5/2019	1001051	DANNY LAU	REIM: ITEMS FOR PE CLOSET REPAIRS	22.14
3/5/2019	1001052	SIHPING LIN	REIM: ITEMS FOR INTERN HOST FAMILY	40.18
3/5/2019	1001053	MICHAEL'S TRANSPORTATION SERVICE, INC.	02/19: FIELD TRIP TRANSPORTATION	702.00
3/5/2019	1001054	ANTONIO MUSCARDIN	01/19: GARDEN CLEANUP	600.00
3/5/2019	1001055	OFFICE DEPOT	01/19: COPY PAPER	139.80
3/5/2019		OFFICE DEPOT	02/19: COPY PAPER, TAPE, STAPLES, FOLDERS	168.11
3/5/2019		OFFICE DEPOT	02/19: COPY PAPER	139.80
3/5/2019		OFFICE DEPOT	02/19: CONSTRUCTION PAPERS	96.19
3/5/2019	1001056	LYNN PERKINS	08/18-12/18: SCHOOL NURSE CONSULTANT	600.00
3/5/2019	1001057	SACRAMENTO COUNTY OFFICE OF EDUCATION	01/28/19-02/01/19: G6 FIELD TRIP	6,607.50
3/5/2019	1001058	SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/5/2019		SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/5/2019	1001059	SPEARITWURX FOUNDATION	02/19: FACILITATION OF BHM ASSEMBLIES	1,200.00
3/5/2019	1001060	SYNCB/AMAZON	12/18: BOOKS	687.60
3/5/2019		SYNCB/AMAZON	01/19: CREDIT CARD PURCHASES	1,433.02
3/5/2019	1001061	U.S. BANK EQUIPMENT FINANCE	02/01/19-03/01/19: COPIER LEASE	2,087.89
3/6/2019	1903060	VANTIV INTERGRATED PAYMENT SOLUTIONS	02/19: PROCESSING SERVICE FEE	52.46
3/7/2019	1903070	AT&T	01/14/19-02/13/19: PHONE (960 761 3474 555 8)	1,609.49
3/11/2019	1001062	HANNAH ACEVEDO	02/19: BEHAVIORAL CONSULTANT	1,785.00
3/11/2019	1001063	CALIFORNIA STATE UNIVERSITY, EAST BAY	02/19: ANNUAL SUPERVISION OF INTERNS	2,000.00
3/11/2019	1001064	EDTEC, INC.	01/19: CONSULTING SERVICES	37.50
3/11/2019	1001065	KAISER FOUNDATION HEALTH PLAN	04/19: HEALTH INSURANCE PREMIUMS FROM 01/26/19-02/25/19	19,932.09
3/11/2019	1001066	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP.	02/19: LEGAL SERVICES	685.90
3/11/2019	1001067	ANTONIO MUSCARDIN	02/19: GARDEN CLEANUP	600.00
3/11/2019	1001068	CELIA PASCUAL	03/19: MEALS FOR G7 CHINA STUDY TRIP	267.00
3/11/2019	1001069	SACRED HEART CHURCH	04/19: RENT	21,534.00
3/11/2019	1001070	SHAMROCK OFFICE SOLUTIONS	12/01/18-02/28/19: COPIER LEASE Overage CHARGE	2,781.97
3/11/2019		SHAMROCK OFFICE SOLUTIONS	02/19: SHIPPING FOR TONER	11.47
3/11/2019	1001071	STARLINE SUPPLY COMPANY	02/19: LINERS, GLOVES, ROLL TOWELS, BATH TISSUE	444.47
3/11/2019	1001072	ST. COLUMBA PARISH CHURCH	04/19: RENT	17,454.00
3/11/2019	1001073	TEACHERS ON RESERVE	02/19: SUBSTITUTE TEACHERS	242.06
3/11/2019	1001074	RONGHUI YANG	REIM: SAFETY PINS, FRUITS, DECORATIONS & SUPPLIES	50.00
3/12/2019	1903120	PG&E	01/16/19-02/14/19: GAS & ELECTRIC (3514922506-8)	1,882.60
3/14/2019	1531	FORTUNE COOKIE FACTORY	02/19: FIELD TRIP	(156.00)
3/15/2019	1903150	PG&E	01/16/19-02/14/19: GAS & ELECTRIC (2086434523-4)	891.67
3/18/2019	1001038	GABRIEL LOCK & KEY	02/19: FRONT DOOR CLOSER REPAIR	(150.00)
3/18/2019	1001075	BAY ISLAND OFFICIALS ASSOCIATION	02/19: BASKETBALL OFFICIATING	74.00
3/18/2019	1001076	CIT	03/19: PHONE SYSTEM	288.06
3/18/2019	1001077	CO POWER	03/19: DENTAL INSURANCE PREMIUM	1,885.53
3/18/2019	1001078	JULIE MCGUIRE	02/19: HEARING & VISION SCREENING SERVICES	1,751.25
3/18/2019	1001079	OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS	69.36
3/18/2019		OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS, PAPER	479.90
3/18/2019		OFFICE DEPOT	02/19: BINDERS, SHEET PROTECTORS, PAPER	500.77
3/18/2019	1001080	SHAMROCK OFFICE SOLUTIONS	03/19: SHIPPING FOR TONER	11.47
3/21/2019	1903210	AT&T	02/26/19-03/25/19: PHONE (510 923-6171 284 2)	301.17
3/25/2019	1001081	BRANDING BOULEVARD	03/19: CAPS, HOODIES & GIFTS FOR CHINA TRIP	1,387.48
3/25/2019	1001082	CO POWER	04/19: DENTAL INSURANCE PREMIUM	2,012.19
3/25/2019	1001083	EBMUD PAYMENT CENTER	01/08/19-03/11/19: WATER & WASTE MANAGEMENT (46806939020)	687.84
3/25/2019	1001084	EDTEC, INC.	02/19: CONSULTING SERVICES	1,575.00
3/25/2019	1001085	FRIENDS OF SAUSAL CREEK	03/19: FIELD TRIPS	1,000.00
3/25/2019	1001086	DEXIN LIU	REIM: FOOD FOR BOARD MEETING	119.35
3/25/2019	1001087	LPG LIVE SCAN	02/19: FINGERPRINTS	550.00
3/25/2019	1001088	MARCLIE SMITH BOYLE'S WORKING PARENTING	05/19: EVENT SERVICE- PARENT EDUCATION NIGHT	500.00
3/25/2019	1001089	OFFICE DEPOT	03/19: PAPER, SHEET PROTECTOR, FOLDER	170.38
3/25/2019		OFFICE DEPOT	03/19: PAPER, BINDERS	221.07
3/25/2019	1001090	SCHOOL FOOD AND WELLNESS GROUP	02/19: NSLP ADMINISTRATIVE FEES	750.00
3/25/2019	1001091	THE SPEECH PATHOLOGY CONSULTANT	02/19: SPEECH PATHOLOGY CONSULTANT	190.50
3/25/2019	1001092	TEACHERS ON RESERVE	02/15/19-03/01/19: SUBSTITUTE TEACHERS	308.32
3/26/2019	1903260	VSP VISION CARE	04/19: VISION INSURANCE	252.22
3/27/2019	1534	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	3,320.00
3/27/2019	1535	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1536	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1537	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00
3/27/2019	1538	IMMIGRATION SUPPORT SERVICES	03/19: PREPARATION & APPLICATION FOR PETITION	4,270.00

Yu Ming Charter School  
Check Register

From 3/1/2019 to 3/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
3/28/2019	1001093	ALAMEDA COUNTY OFFICE OF EDUCATION	03/19: STRS	52,900.40
			Total 9120 - Cash in Bank - Operating	208,247.88
			Report Total	208,247.88



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	FY 19-20 Draft Budget
<b>Time Allotted</b>	15 minutes
<b>Background</b>	In preparation for the final budget approval in June, the Finance Committee with ExED prepared a draft FY 19-20 budget for the board's review.
<b>Summary</b>	The draft 19-20 budget present modest enrollment growth (assuming continued attrition in middle grades), 4% salary increases (on top of the teacher salary schedule), and the public funding assumptions from the latest State budget proposal. The State will approve a final budget in June as well, so there could be some changes to public funding. With the lack of one-time public and private funds assumed in the 19-20 budget, the projected Net Income is \$46K.
<b>Type</b>	Discussion
<b>Key Questions</b>	<ol style="list-style-type: none"><li>1) What are potential upsides and downsides for next year?</li><li>2) What other changes are in the budget for next year?</li><li>3) What further information do members want about specific revenues and expenses?</li></ol>

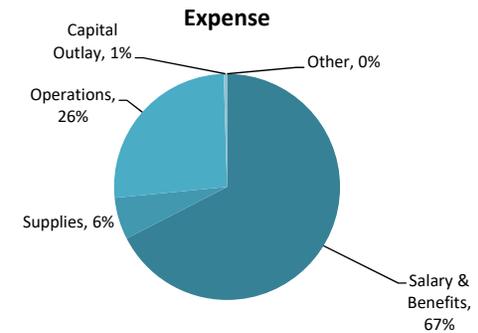
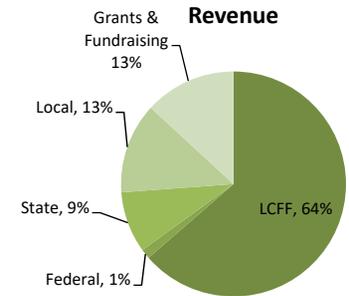
**YU MING CHARTER SCHOOL**

*Multi-Year Budget Summary*

Prepared by ExED. For use by ExED and ExED clients only. © 2019 ExED

	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24
Total Enrollment	449	482	525	559	582	604
ADA	435.31	462.72	504.00	536.64	558.72	579.84
% Free and Reduced	14%	14%	14%	14%	14%	14%
% English Language Learners	7%	7%	7%	7%	7%	7%
% Unduplicated Low Income, EL, Foster Youth	19%	19%	19%	19%	19%	19%
<b>INCOME</b>						
8011-8098 · Local Control Funding Formula Sources	3,604,770	3,955,608	4,439,043	4,851,173	5,186,191	5,507,063
8100-8299 · Federal Revenue	65,801	85,058	91,218	98,540	104,082	108,241
8300-8599 · Other State Revenue	625,080	548,433	576,170	602,417	805,736	837,752
8600-8799 · Other Local Revenue	759,567	808,964	880,585	937,524	976,435	1,013,783
Grants/Fundraising	903,900	818,080	786,062	836,969	871,406	904,346
8999 · Other Prior Year Adjustment	1,073	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>5,960,191</b>	<b>6,216,143</b>	<b>6,773,079</b>	<b>7,326,623</b>	<b>7,943,850</b>	<b>8,371,184</b>
<b>EXPENSE</b>						
1000 · Certificated Salaries	2,339,462	2,576,199	2,789,007	3,014,152	3,252,261	3,374,221
2000 · Classified Salaries	664,180	771,816	800,759	830,787	861,942	894,264
3000 · Employee Benefits	713,339	812,992	905,105	960,853	1,018,110	1,088,618
4000 · Supplies	330,398	370,991	409,199	442,279	438,363	464,664
5000 · Operating Services	1,571,791	1,608,661	1,756,949	1,892,685	2,383,867	2,475,271
6000 · Capital Outlay	23,779	29,200	29,200	29,200	2,433	-
7000 · Other Outgo	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>5,642,949</b>	<b>6,169,859</b>	<b>6,690,218</b>	<b>7,169,957</b>	<b>7,956,977</b>	<b>8,297,039</b>
<b>NET INCOME</b>	<b>317,243</b>	<b>46,283</b>	<b>82,861</b>	<b>156,667</b>	<b>(13,127)</b>	<b>74,145</b>
Ending Cash Balance	702,264	852,595	931,310	1,114,814	1,163,672	1,181,494
Month with Lowest Ending Cash Balance	Nov: \$360,253	Dec: \$334,534	Mar: \$566,075	Dec: \$619,597	Dec: \$657,071	Dec: \$709,543
5% Reserve Goal	282,147	308,493	334,511	358,498	397,849	414,852
Net Income as a Percentage of Expenses	5.6%	0.8%	1.2%	2.2%	-0.2%	0.9%
Ending Cash as a Percentage of Expenses	12.4%	13.8%	13.9%	15.5%	14.6%	14.2%
Ending Debt Balance	-	-	-	-	-	-
Per Pupil Revenue	13,274	12,897	12,901	13,107	13,649	13,860
Per Pupil Revenue without Grants/Fundraising	11,261	11,199	11,404	11,609	12,152	12,362
Per Pupil Expense	12,568	12,801	12,743	12,826	13,672	13,737

**2019-20 Revenue and Expense By Category**



	-2	-1	0	1	2	3	4		
	2017-18	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	2019-20 Percent of Budget	Percent Change, 2018-19 to 2019-20
Enrollment	386	449	482	525	559	582	604		
ADA	374.32	435.31	462.72	504.00	536.64	558.72	579.84		
ADA %			96%	96%	96%	96%	96%		
UPP			18%	19%	19%	19%	19%		
<b>Income</b>									
<b>8011-8098 · Local Control Funding Formula Sources</b>									
8011 Local Control Funding Formula	2,423,163	2,970,601	3,290,484	3,714,582	4,079,795	4,383,074	4,673,588	53%	11%
8012 Education Protection Account	496,599	635,244	665,125	724,461	771,379	803,117	833,475	11%	5%
8019 Local Control Funding Formula - Prior Year	7,139	(1,075)	-	-	-	-	-	0%	-100%
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>2,926,901</b>	<b>3,604,770</b>	<b>3,955,608</b>	<b>4,439,043</b>	<b>4,851,173</b>	<b>5,186,191</b>	<b>5,507,063</b>	<b>64%</b>	<b>10%</b>
<b>8100-8299 · Federal Revenue</b>								0%	
8181 Special Education - Federal (IDEA)	46,142	46,790	54,414	57,840	63,000	67,080	69,840	1%	16%
8220 Child Nutrition - Federal	-	19,011	30,644	33,378	35,540	37,002	38,401	0%	61%
<b>Total 8100-8299 · Other Federal Income</b>	<b>46,142</b>	<b>65,801</b>	<b>85,058</b>	<b>91,218</b>	<b>98,540</b>	<b>104,082</b>	<b>108,241</b>	<b>1%</b>	<b>29%</b>
<b>8300-8599 · Other State Revenue</b>									
8520 Child Nutrition - State	-	1,450	1,571	1,711	1,822	1,897	1,969	0%	8%
8550 Mandate Block Grant	55,832	74,988	7,340	8,026	8,997	9,857	10,263	0%	-90%
8560 Lottery Revenue	84,067	88,709	94,395	102,816	109,475	113,979	118,287	2%	6%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	0%	
8591 SB740	350,491	391,101	415,127	430,617	446,124	641,003	665,233	7%	6%
8592 State Mental Health	37,620	30,000	30,000	33,000	36,000	39,000	42,000	0%	0%
8593 After School Education & Safety	-	-	-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	0%	
8599 State Revenue - Other	201,700	38,832	-	-	-	-	-	0%	-100%
<b>Total 8300-8599 · Other State Income</b>	<b>729,710</b>	<b>625,080</b>	<b>548,433</b>	<b>576,170</b>	<b>602,417</b>	<b>805,736</b>	<b>837,752</b>	<b>9%</b>	<b>-12%</b>
<b>8600-8799 · Other Local Revenue</b>									
8634 Food Service Sales	95	83,330	80,782	88,868	95,570	100,497	105,339	1%	-3%
8660 Interest & Dividend Income	-	10,000	12,000	12,000	12,000	12,000	12,000	0%	20%
8692 Grants	125,000	185,500	-	-	-	-	-	0%	-100%
8695 Contributions & Events	674,810	718,400	674,800	630,000	670,800	698,400	724,800	11%	-6%
8696 Other Fundraising	-	-	143,280	156,062	166,169	173,006	179,546	2%	
8699 All Other Local Revenue	431,231	439,000	464,000	505,037	537,485	559,436	580,431	7%	6%
8792 Transfers of Apportionments - Special Education	185,926	227,237	252,182	274,680	292,469	304,502	316,013	4%	11%
<b>Total 8600-8799 · Other Income-Local</b>	<b>1,417,062</b>	<b>1,663,467</b>	<b>1,627,044</b>	<b>1,666,648</b>	<b>1,774,493</b>	<b>1,847,841</b>	<b>1,918,128</b>	<b>26%</b>	<b>-2%</b>
<b>Prior Year Adjustments</b>									
8999 Other Prior Year Adjustment	(3,571)	1,073	-	-	-	-	-	0%	-100%
<b>Total Prior Year Adjustments</b>	<b>(3,571)</b>	<b>1,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>TOTAL INCOME</b>	<b>5,116,244</b>	<b>5,960,191</b>	<b>6,216,143</b>	<b>6,773,079</b>	<b>7,326,623</b>	<b>7,943,850</b>	<b>8,371,184</b>	<b>100%</b>	<b>4%</b>
<b>Expense</b>									
<b>1000 · Certificated Salaries</b>									
1110 Teachers' Salaries	1,408,024	1,682,533	1,779,006	1,961,919	2,156,049	2,361,979	2,450,553	29%	6%
1170 Teachers' Salaries - Substitute	36,139	20,000	20,000	20,750	21,528	22,335	23,173	0%	0%
1175 Teachers' Salaries - Stipend/Extra Duty	120,914	90,850	102,000	105,825	109,793	113,911	118,182	2%	12%
1211 Certificated Pupil Support - Librarians	163,479	157,323	-	-	-	-	-	0%	-100%
1213 Certificated Pupil Support - Guidance & Counseling	-	-	44,496	46,165	47,896	49,692	51,555	1%	
1299 Certificated Pupil Support - Other	-	-	79,203	82,173	85,254	88,452	91,768	1%	
1300 Certificated Supervisors' & Administrators' Salaries	395,383	388,756	551,494	572,175	593,632	615,893	638,989	9%	42%
<b>Total 1000 · Certificated Salaries</b>	<b>2,123,939</b>	<b>2,339,462</b>	<b>2,576,199</b>	<b>2,789,007</b>	<b>3,014,152</b>	<b>3,252,261</b>	<b>3,374,221</b>	<b>42%</b>	<b>10%</b>
<b>2000 · Classified Salaries</b>									
2111 Instructional Aide & Other Salaries	70,714	119,882	125,988	130,712	135,614	140,700	145,976	2%	5%
2121 After School Staff Salaries	-	-	164,328	170,490	176,884	183,517	190,399	3%	
2200 Classified Support Salaries	62,221	77,335	75,999	78,849	81,805	84,873	88,056	1%	-2%
2300 Classified Supervisors' & Administrators' Salaries	69,350	166,150	156,277	162,138	168,218	174,526	181,071	3%	-6%
2400 Classified Office Staff Salaries	102,687	176,212	149,938	155,561	161,394	167,447	173,726	2%	-15%
2900 Other Classified Salaries	147,194	124,600	99,286	103,009	106,872	110,879	115,037	2%	-20%
<b>Total 2000 · Classified Salaries</b>	<b>452,166</b>	<b>664,180</b>	<b>771,816</b>	<b>800,759</b>	<b>830,787</b>	<b>861,942</b>	<b>894,264</b>	<b>13%</b>	<b>16%</b>
<b>3000 · Employee Benefits</b>									
3111 STRS - State Teachers Retirement System	296,585	363,125	467,065	532,700	560,632	588,659	644,476	8%	29%
3311 OASDI - Social Security	30,962	42,666	47,853	49,647	51,509	53,440	55,444	1%	12%
3331 MED - Medicare	36,348	40,473	48,546	52,052	55,752	59,656	61,893	1%	20%
3401 H&W - Health & Welfare	186,110	195,000	194,400	209,304	224,640	240,408	244,944	3%	0%
3501 SUI - State Unemployment Insurance	19,514	25,963	1,674	1,795	1,922	2,057	2,134	0%	-94%
3601 Workers' Compensation Insurance	37,922	46,112	53,454	59,607	66,398	73,889	79,727	1%	16%
3902 Other Benefits	66,083	-	-	-	-	-	-	0%	
<b>Total 3000 · Employee Benefits</b>	<b>673,524</b>	<b>713,339</b>	<b>812,992</b>	<b>905,105</b>	<b>960,853</b>	<b>1,018,110</b>	<b>1,088,618</b>	<b>13%</b>	<b>14%</b>
<b>4000 · Supplies</b>									
4111 Core Curricula Materials	6,054	8,000	29,478	33,071	36,269	38,894	41,575	0%	268%
4211 Books & Other Reference Materials	22,218	9,000	6,000	6,731	7,382	7,917	8,462	0%	-33%
4311 Student Materials	46,560	88,000	42,177	47,318	51,894	55,650	59,486	1%	-52%
4351 Office Supplies	16,693	16,900	17,500	19,633	21,532	23,090	24,682	0%	4%
4371 Custodial Supplies	8,955	10,417	11,200	12,565	13,780	14,778	15,796	0%	8%
4391 Food (Non Nutrition Program)	-	-	3,500	3,927	4,306	4,618	4,936	0%	
4392 Uniforms	-	-	2,500	2,805	3,076	3,299	3,526	0%	
4393 PE & Sports Equipment	-	-	1,750	1,963	2,153	2,309	2,468	0%	
4399 All Other Supplies	48,662	33,694	106,810	116,172	124,505	101,346	108,332	2%	217%
4390 Other Supplies	48,662	33,694	114,560	124,867	134,041	111,571	119,262	2%	240%
4411 Non Capitalized Equipment	62,844	47,500	26,875	30,151	33,066	35,460	37,904	0%	-43%
4711 Nutrition Program Food & Supplies	22,054	116,887	123,201	134,863	144,315	151,004	157,495	2%	5%
<b>Total 4000 · Supplies</b>	<b>234,041</b>	<b>330,398</b>	<b>370,991</b>	<b>409,199</b>	<b>442,279</b>	<b>438,363</b>	<b>464,664</b>	<b>6%</b>	<b>12%</b>

	-2	-1	0	1	2	3	4		
	2017-18	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	2019-20 Percent of Budget	Percent Change, 2018-19 to 2019-20
<b>5000 · Operating Services</b>									
5211 Travel & Conferences	34,646	30,450	25,000	25,000	25,000	25,000	25,000	0%	-18%
5311 Dues & Memberships	3,624	5,143	5,856	6,444	6,933	7,295	7,653	0%	14%
5451 General Insurance	21,612	25,894	28,631	32,120	35,226	37,776	40,380	0%	11%
5511 Utilities	-	-	57,900	64,957	71,239	76,395	81,661	1%	1%
5531 Housekeeping Services	-	-	15,000	16,828	18,456	19,792	21,156	0%	0%
5599 Other Facility Operations & Utilities	98,450	111,000	15,000	16,828	18,456	19,792	21,156	0%	-86%
5611 School Rent - Private Facility	-	-	551,636	588,986	626,336	1,036,632	1,043,712	9%	0%
5619 Other Facility Rentals	406,234	533,310	2,000	2,244	2,461	2,639	2,821	0%	-100%
5621 Equipment Lease	35,080	32,000	35,400	39,715	43,555	46,708	49,928	1%	11%
5631 Vendor Repairs	6,432	16,000	18,000	18,000	18,000	18,000	18,000	0%	13%
5812 Field Trips & Pupil Transportation	117,657	140,966	155,867	174,865	191,775	205,656	219,833	3%	11%
5821 Legal	-	-	25,000	25,000	25,000	25,000	25,000	0%	0%
5823 Audit	66,312	39,400	10,000	11,219	12,304	13,194	14,104	0%	-75%
5831 Advertisement & Recruitment	2,693	6,000	6,180	6,365	6,556	6,753	6,956	0%	3%
5841 Contracted Substitute Teachers	-	-	5,000	5,609	6,152	6,597	7,052	0%	0%
5842 Special Education Services	-	-	102,400	114,881	125,991	135,110	144,424	2%	2%
5849 Other Student Instructional Services	122,711	115,400	45,000	50,485	55,367	59,375	63,467	1%	-61%
5851 Professional Development	-	-	20,000	22,438	24,608	26,389	28,208	0%	0%
5859 All Other Consultants & Services	201,175	253,404	232,626	259,995	284,402	304,505	327,453	4%	-8%
5861 Non Instructional Software	8,470	21,428	17,700	19,857	21,778	23,354	24,964	0%	-17%
5865 Fundraising Cost	32,565	45,000	35,000	35,000	35,000	35,000	35,000	1%	-22%
5871 District Oversight Fees	-	-	118,668	133,171	145,535	155,586	165,212	2%	2%
5872 Special Education Fees (SELPA)	9,565	8,221	9,198	9,976	10,664	11,147	11,576	0%	12%
5899 All Other Expenses	130,923	159,175	35,000	39,266	43,063	46,180	49,364	1%	-78%
5911 Office Phone	-	-	3,600	3,708	3,819	3,934	4,052	0%	0%
5913 Mobile Phone	-	-	20,000	20,600	21,218	21,855	22,510	0%	0%
5921 Internet	-	-	10,000	10,300	10,609	10,927	11,255	0%	0%
5931 Postage & Shipping	-	-	2,000	2,060	2,122	2,185	2,251	0%	0%
5999 Other Communications	35,032	29,000	1,000	1,030	1,061	1,093	1,126	0%	-97%
<b>Total 5000 · Operating Services</b>	<b>1,333,182</b>	<b>1,571,791</b>	<b>1,608,661</b>	<b>1,756,949</b>	<b>1,892,685</b>	<b>2,383,867</b>	<b>2,475,271</b>	<b>26%</b>	<b>2%</b>
<b>6000 · Capital Outlay</b>									
6901 Depreciation Expense	-	23,779	29,200	29,200	29,200	2,433	-	0%	23%
<b>Total 6000 · Capital Outlay</b>	<b>-</b>	<b>23,779</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>	<b>2,433</b>	<b>-</b>	<b>0%</b>	<b>23%</b>
<b>TOTAL EXPENSE</b>	<b>4,816,852</b>	<b>5,642,949</b>	<b>6,169,859</b>	<b>6,690,218</b>	<b>7,169,957</b>	<b>7,956,977</b>	<b>8,297,039</b>	<b>100%</b>	<b>9%</b>
<b>NET INCOME</b>	<b>299,391</b>	<b>317,243</b>	<b>46,283</b>	<b>82,861</b>	<b>156,667</b>	<b>(13,127)</b>	<b>74,145</b>		
<b>Beginning Cash Balance</b>	763,823	676,847	702,264	853,668	931,310	1,114,814	1,163,672		
<b>Cash Flow from Operating Activities</b>									
Net Income	299,391	317,243	46,283	82,861	156,667	(13,127)	74,145		
Change in Accounts Receivable	-	-	-	-	-	-	-		
Prior Year Accounts Receivable	388,626	638,596	720,820	695,581	767,255	819,617	810,067		
Current Year Accounts Receivable	(625,457)	(720,820)	(695,581)	(767,255)	(819,617)	(810,067)	(866,389)		
Change in Due from	39,793	(268)	-	-	-	-	-		
Change in Accounts Payable	(28,930)	(85,166)	(392)	(12,745)	-	-	-		
Change in Due to	-	8,522	-	-	-	-	-		
Change in Accrued Vacation	65,271	-	-	-	-	-	-		
Change in Payroll Liabilities	(22)	167	-	-	-	-	-		
Change in Prepaid Expenditures	(205,648)	3,912	50,000	50,000	50,000	50,000	-		
Change in Deposits	(20,000)	-	-	-	-	-	-		
Depreciation Expense	-	23,779	29,200	29,200	29,200	2,433	-		
<b>Cash Flow from Investing Activities</b>									
Capital Expenditures	-	(160,547)	-	-	-	-	-		
<b>Ending Cash Balance</b>	676,847	702,264	852,595	931,310	1,114,814	1,163,672	1,181,494		
Month with Lowest Ending Cash Balance		Nov: \$360,253	Dec: \$334,534	Mar: \$566,075	Dec: \$619,597	Dec: \$657,071	Dec: \$709,543		
5% Reserve Goal	240,843	282,147	308,493	334,511	358,498	397,849	414,852		
Net Income as a Percent of Expenses	6.2%	5.6%	0.8%	1.2%	2.2%	-0.2%	0.9%		
Ending Cash as a Percent of Expenses	14.1%	12.4%	13.8%	13.9%	15.5%	14.6%	14.2%		



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Tax Return Forms 990 & 199 for FY18
<b>Time Allotted</b>	5 minutes
<b>Background</b>	Yu Ming is required to complete and file non-profit tax return forms each year to the IRS and State of CA.
<b>Summary</b>	The tax return forms are prepared by the audit firm and reviewed by ExED. They present the financial and other supplementary information for FY17-18. The tax returns will be submitted to the government by May 15, 2019, but changes can be made later if identified by the Board.
<b>Type</b>	Vote
<b>Key Questions</b>	1)

Form **990**

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2017**  
Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**A** For the 2017 calendar year, or tax year beginning **JUL 1, 2017** and ending **JUN 30, 2018**

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>YU MING CHARTER SCHOOL</b> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>1086 ALCATRAZ AVENUE</b> City or town, state or province, country, and ZIP or foreign postal code <b>OAKLAND, CA 94608</b> <b>F</b> Name and address of principal officer: <b>SUE PARK</b> <b>1086 ALCATRAZ AVE, OAKLAND, CA 94608</b>	<b>D</b> Employer identification number <b>27-4260393</b> <b>E</b> Telephone number <b>510-452-2063</b> <b>G</b> Gross receipts \$ <b>5,116,244.</b> <b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number ▶
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
<b>J</b> Website: ▶ <b>WWW.YUMINGSCHOOL.ORG</b>		
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
<b>L</b> Year of formation: <b>2010</b>		<b>M</b> State of legal domicile: <b>CA</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>THE MISSION OF YU MING CHARTER SCHOOL IS TO PROVIDE A CHALLENGING AND</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a) .....	<b>3</b>	<b>9</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) .....	<b>4</b>	<b>9</b>
	<b>5</b> Total number of individuals employed in calendar year 2017 (Part V, line 2a) .....	<b>5</b>	<b>101</b>
	<b>6</b> Total number of volunteers (estimate if necessary) .....	<b>6</b>	<b>150</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 .....	<b>7a</b>	<b>0.</b>
	<b>b</b> Net unrelated business taxable income from Form 990-T, line 34 .....	<b>7b</b>	<b>3,832.</b>
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h) .....	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g) .....	<b>3,736,751.</b>	<b>4,688,489.</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....	<b>283,420.</b>	<b>424,281.</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....	<b>0.</b>	<b>0.</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....	<b>208,472.</b>	<b>3,474.</b>
		<b>4,228,643.</b>	<b>5,116,244.</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) .....	<b>0.</b>	<b>0.</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) .....	<b>0.</b>	<b>0.</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .....	<b>2,560,437.</b>	<b>3,249,630.</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) .....	<b>0.</b>	<b>0.</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ .....	<b>0.</b>	<b>0.</b>
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) .....	<b>1,371,518.</b>	<b>1,622,495.</b>
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) .....	<b>3,931,955.</b>	<b>4,872,125.</b>
	<b>19</b> Revenue less expenses. Subtract line 18 from line 12 .....	<b>296,688.</b>	<b>244,119.</b>
<b>Net Assets or Fund Balances</b>		<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>20</b> Total assets (Part X, line 16) .....	<b>1,274,713.</b>	<b>1,610,424.</b>
	<b>21</b> Total liabilities (Part X, line 26) .....	<b>127,413.</b>	<b>219,005.</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20 .....	<b>1,147,300.</b>	<b>1,391,419.</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>SUE PARK, HEAD OF SCHOOL</b> Type or print name and title	Date _____		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WADE MCMULLEN, CPA</b>	Preparer's signature <b>WADE MCMULLEN, CPA</b>	Date <b>04/16/19</b>	Check <input type="checkbox"/> if self-employed PTIN <b>P00541671</b>
	Firm's name ▶ <b>CLIFTONLARSONALLEN LLP</b>	Firm's EIN ▶ <b>41-0746749</b>		
	Firm's address ▶ <b>2210 EAST ROUTE 66 GLENDORA, CA 91740</b>	Phone no. <b>626-857-7300</b>		

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE MISSION OF YU MING CHARTER SCHOOL IS TO PROVIDE A CHALLENGING AND COMPREHENSIVE EDUCATION FOR KINDERGARTEN THROUGH 7TH GRADE STUDENTS, THROUGH A MANDARIN IMMERSION PROGRAM, PREPARING THEM TO BE INQUISITIVE AND ANALYTIC LIFELONG LEARNERS IN THE 21ST CENTURY. YU MING CHARTER

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 3,983,036. including grants of \$ ) (Revenue \$ 427,755. ) A PUBLIC CHARTER SCHOOL PROVIDING EDUCATIONAL OPPORTUNITIES TO THE SURROUNDING COMMUNITY.

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 3,983,036.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> .....	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? .....	X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....		X
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....		X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i> .....		X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .....		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....		X
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .....		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> .....		X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....		X
<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .....		X
<b>c</b> Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .....		X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> .....		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....	X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....	X	
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....		X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> .....		X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....		X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....		X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> .....		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....		X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....		
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....		X
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....		
<b>25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....		X
<b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i> .....		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> .....		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....		
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....		
<b>Note.</b> All Form 990 filers are required to complete Schedule O .....	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Input box for Schedule O check

Main table with columns for question numbers (1a-14b), Yes, and No. Includes rows for backup withholding, employee reporting, foreign accounts, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 5 columns: Question, 1a, 1b, Yes, No. Rows include questions about voting members, family relationships, management delegation, significant changes, asset diversion, members, and meeting documentation.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 5 columns: Question, Yes, No. Rows include questions about local chapters, written policies, Form 990 distribution, conflict of interest policy, whistleblower policy, document retention, compensation review, joint ventures, and participation in joint ventures.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: EXED - 619-266-3230 409 CAMINO DEL RIO S. #200, SAN DIEGO, CA 92108

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ERIC PETERSEN BOARD CHAIR	1.00	X		X				0.	0.	0.
(2) BRIANNA SWARTZ VICE CHAIR	1.00	X		X				0.	0.	0.
(3) JESSICA NORMAN TREASURER	1.00	X		X				0.	0.	0.
(4) JOY LEE SECRETARY	1.00	X		X				0.	0.	0.
(5) LUCIA HWANG MEMBER	1.00	X						0.	0.	0.
(6) RON LEWIS MEMBER	1.00	X						0.	0.	0.
(7) JULIE MIKUTA MEMBER	1.00	X						0.	0.	0.
(8) ETHAN WARSH MEMBER	1.00	X						0.	0.	0.
(9) SONAI NIJHAWAN MEMBER	1.00	X						0.	0.	0.
(10) SUE PARK PRINCIPAL	40.00			X				121,250.	0.	18,036.



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	3,888,679.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	799,810.				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$						
	<b>h Total.</b> Add lines 1a-1f			4,688,489.			
	<b>Program Service Revenue</b>	<b>2 a</b> AFTER SCHOOL PROGRAM	<b>Business Code</b> 900099	424,186.	424,186.		
<b>b</b> FOOD SERVICE SALES		900099	95.	95.			
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b> All other program service revenue							
<b>g Total.</b> Add lines 2a-2f				424,281.			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)						
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6 a</b> Gross rents	(i) Real	(ii) Personal				
		<b>b</b> Less: rental expenses					
		<b>c</b> Rental income or (loss)					
		<b>d</b> Net rental income or (loss)					
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		<b>b</b> Less: cost or other basis and sales expenses					
		<b>c</b> Gain or (loss)					
		<b>d</b> Net gain or (loss)					
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>					
		<b>b</b> Less: direct expenses	<b>b</b>				
		<b>c</b> Net income or (loss) from fundraising events					
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>					
<b>b</b> Less: direct expenses		<b>b</b>					
<b>c</b> Net income or (loss) from gaming activities							
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>						
	<b>b</b> Less: cost of goods sold	<b>b</b>					
	<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>		<b>Business Code</b>					
<b>11 a</b> OTHER INCOME	900099	3,474.	3,474.				
<b>b</b>							
<b>c</b>							
<b>d</b> All other revenue							
<b>e Total.</b> Add lines 11a-11d			3,474.				
<b>12 Total revenue.</b> See instructions.			5,116,244.	427,755.	0.	0.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	150,476.	150,476.		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,444,606.	1,877,185.	567,421.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	277,609.	212,282.	65,327.	
9 Other employee benefits	309,629.	241,429.	68,200.	
10 Payroll taxes	67,310.	67,310.		
11 Fees for services (non-employees):				
a Management				
b Legal	66,312.		66,312.	
c Accounting	100,217.		100,217.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	233,234.	233,234.		
12 Advertising and promotion				
13 Office expenses	64,352.	64,352.		
14 Information technology	43,502.	43,502.		
15 Royalties				
16 Occupancy	566,389.	566,389.		
17 Travel	34,646.	34,646.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	21,612.		21,612.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <b>INSTRUCTIONAL MATERIALS</b>	186,339.	186,339.		
b <b>OTHER FEES/ BANK CHARGE</b>	130,921.	130,921.		
c <b>FIELD TRIPS/ PUPIL TRAN</b>	117,657.	117,657.		
d <b>FUNDRAISING COSTS</b>	32,565.	32,565.		
e All other expenses	24,749.	24,749.		
25 <b>Total functional expenses.</b> Add lines 1 through 24e	4,872,125.	3,983,036.	889,089.	0.
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here  if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	763,823.	<b>1</b>	676,847.
	<b>2</b> Savings and temporary cash investments .....		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	
	<b>4</b> Accounts receivable, net .....	405,803.	<b>4</b>	642,717.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	105,087.	<b>9</b>	290,860.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 0.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b>	0.	<b>10c</b>
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	1,274,713.	<b>16</b>	1,610,424.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	127,413.	<b>17</b>	163,732.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	0.	<b>25</b>	55,273.
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	127,413.	<b>26</b>	219,005.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets .....	1,108,216.	<b>27</b>	1,158,844.
	<b>28</b> Temporarily restricted net assets .....	39,084.	<b>28</b>	232,575.
	<b>29</b> Permanently restricted net assets .....		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds .....		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>32</b>	
<b>33</b> Total net assets or fund balances .....	1,147,300.	<b>33</b>	1,391,419.	
<b>34</b> Total liabilities and net assets/fund balances .....	1,274,713.	<b>34</b>	1,610,424.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,116,244.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,872,125.
3	Revenue less expenses. Subtract line 2 from line 1	3	244,119.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,147,300.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,391,419.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2017)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge ...						
<b>4 Total.</b> Add lines 1 through 3 .....						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						
<b>6 Public support.</b> Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>7</b> Amounts from line 4 .....						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on ...						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)) .....	14	%
<b>15</b> Public support percentage from 2016 Schedule A, Part II, line 14 .....	15	%
<b>16a 33 1/3% support test - 2017.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 33 1/3% support test - 2016.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2017.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 10% -facts-and-circumstances test - 2016.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2016 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2016 Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2017.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**b 33 1/3% support tests - 2016.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
<b>b</b> A family member of a person described in (a) above?		
<b>c</b> A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
<b>2</b> Activities Test. Answer (a) and (b) below.		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C - Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V** Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required)	
<b>6</b> Other distributions (describe in <b>Part VI</b> ). See instructions.	
<b>7 Total annual distributions.</b> Add lines 1 through 6.	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	
<b>9</b> Distributable amount for 2017 from Section C, line 6	
<b>10</b> Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
<b>1</b> Distributable amount for 2017 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2017			
<b>a</b>			
<b>b</b> From 2013			
<b>c</b> From 2014			
<b>d</b> From 2015			
<b>e</b> From 2016			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2017 distributable amount			
<b>i</b> Carryover from 2012 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b> Distributions for 2017 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2017 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b> Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2018.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2013			
<b>b</b> Excess from 2014			
<b>c</b> Excess from 2015			
<b>d</b> Excess from 2016			
<b>e</b> Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

**Part VI**

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information, with a large diagonal 'DRAFT' watermark.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

YU MING CHARTER SCHOOL

Employer identification number

27-4260393

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization <b>YU MING CHARTER SCHOOL</b>	Employer identification number <b>27-4260393</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SILICON SCHOOLS FUND GRANT 440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040-1498	\$ 125,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	HEATHER RUSSELL 2201 CALIFORNIA ST. BERKLEY, CA 94703-1607	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	LEE WANG FAMILY FOUNDATION 2041 FOLLE BLANCHE DR. SAN JOSE, CA 95135-1251	\$ 16,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	LINDSEY AND MELISSA LEE 7955 SKYLINE BLVD OAKLAND, CA 94611	\$ 6,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	NILABH SANAT 2201 CALIFORNIA ST BERKLEY, CA 94703	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	BILL & MELINDA GATES FOUNDATION 500 FIFTH AVENUE NORTH SEATTLE, WA 98109	\$ 15,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>YU MING CHARTER SCHOOL</b>	Employer identification number <b>27-4260393</b>
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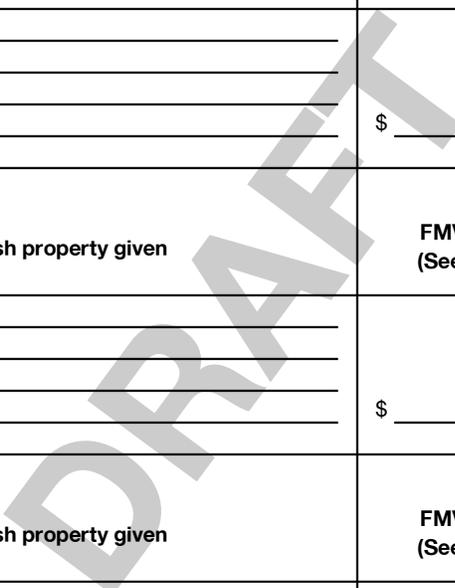
**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<b>MARY STAUDENMAIER</b>  1820 HALL AVE.  MARINETTE, WI 54143	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>YU MING CHARTER SCHOOL</b>	Employer identification number  <b>27-4260393</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____



Name of organization <b>YU MING CHARTER SCHOOL</b>	Employer identification number <b>27-4260393</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**SCHEDULE D**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2017**

Open to Public Inspection

Name of the organization **YU MING CHARTER SCHOOL** Employer identification number **27-4260393**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year .....		
2 Aggregate value of contributions to (during year) .....		
3 Aggregate value of grants from (during year) .....		
4 Aggregate value at end of year .....		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education)  Preservation of a historically important land area

Protection of natural habitat  Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements .....	2a
b Total acreage restricted by conservation easements .....	2b
c Number of conservation easements on a certified historic structure included in (a) .....	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register .....	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 .....

(ii) Assets included in Form 990, Part X .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 .....

b Assets included in Form 990, Part X .....

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2017

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange programs
- e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment  %
- b Permanent endowment  %
- c Temporarily restricted endowment  %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)  0.

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives .....		
(2) Closely-held equity interests .....		
(3) Other .....		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED RENT LIABILITY	55,273.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	55,273.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	5,116,244.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>		
<b>b</b>	Donated services and use of facilities	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	5,116,244.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	0.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	5,116,244.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	4,872,125.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	4,872,125.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	0.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	4,872,125.

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X, LINE 2:**

THE SCHOOL IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL FILES INFORMATIONAL RETURNS IN THE U.S. FEDERAL JURISDICTION, AND THE STATE OF CALIFORNIA.

**Part XIII** Supplemental Information *(continued)*

DRAFT

**SCHEDULE E**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Schools**

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.
- ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Open to Public Inspection

Name of the organization **YU MING CHARTER SCHOOL** Employer identification number **27-4260393**

**Part I**

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II .....	X	
<b>RECRUITMENT FLYERS AND WEBSITE</b>		
4 Does the organization maintain the following? .....		
a Records indicating the racial composition of the student body, faculty, and administrative staff? .....	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....	X	
d Copies of all material used by the organization or on its behalf to solicit contributions? .....	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
<b>CALIFORNIA PUBLIC CHARTER SCHOOL; NO FINANCIAL ASSISTANCE AWARDED.</b>		
5 Does the organization discriminate by race in any way with respect to: .....		
a Students' rights or privileges? .....		X
b Admissions policies? .....		X
c Employment of faculty or administrative staff? .....		X
d Scholarships or other financial assistance? .....		X
e Educational policies? .....		X
f Use of facilities? .....		X
g Athletic programs? .....		X
h Other extracurricular activities? .....		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency? .....	X	
b Has the organization's right to such aid ever been revoked or suspended? .....		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II .....	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2017

**Part II** **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

**LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID**

**CALIFORNIA STATE APPORTIONMENT REVENUE BASED ON STUDENT ATTENDANCE.**

DRAFT

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Open to Public  
Inspection

Name of the organization

YU MING CHARTER SCHOOL

Employer identification number

27-4260393

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

COMPREHENSIVE EDUCATION FOR KINDERGARTEN THROUGH 7TH GRADE STUDENTS,  
THROUGH A MANDARIN IMMERSION PROGRAM, PREPARING THEM TO BE INQUISITIVE  
AND ANALYTIC LIFELONG LEARNERS IN THE 21ST CENTURY. YU MING CHARTER  
SCHOOL BEGAN SERVING STUDENTS IN AUGUST 2011 AND CURRENTLY SERVES  
STUDENTS IN KINDERGARTEN THROUGH SEVENTH GRADE. THE FACULTY, STAFF, AND  
OTHER STAKEHOLDERS WANT TO PROVIDE AN ACADEMICALLY RIGOROUS COLLEGE  
PREPARATORY PROGRAM AND HAVE GRADUATE STUDENTS WITH BILINGUAL AND  
BILITERATE SKILLS IN MANDARIN CHINESE AND ENGLISH. ALSO, THEY ARE  
DEDICATED TO NURTURING INTELLECTUAL CURIOSITY, INTERNATIONAL  
PERSPECTIVE, AND DILIGENCE IN ATTAINING PERSONAL GOALS, AND DEVELOPING  
YOUNG PEOPLE WITH COMPASSION, SOUND MORAL CHARACTER, AND A SENSE OF  
RESPONSIBILITY FOR THE COMMUNITY AND THE ENVIRONMENT.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

SCHOOL BEGAN SERVING STUDENTS IN AUGUST 2011 AND CURRENTLY SERVES  
STUDENTS IN KINDERGARTEN THROUGH 7TH GRADE. THE FACULTY, STAFF, AND  
OTHER STAKEHOLDERS WANT TO PROVIDE AN ACADEMICALLY RIGOROUS COLLEGE  
PREPARATORY PROGRAM AND HAVE GRADUATE STUDENTS WITH BILINGUAL AND  
BILITERATE SKILLS IN MANDARIN CHINESE AND ENGLISH. ALSO, THEY ARE  
DEDICATED TO NURTURING INTELLECTUAL CURIOSITY, INTERNATIONAL  
PERSPECTIVE, AND DILIGENCE IN ATTAINING PERSONAL GOALS, AND DEVELOPING  
YOUNG PEOPLE WITH COMPASSION, SOUND MORAL CHARACTER, AND A SENSE OF  
RESPONSIBILITY FOR THE COMMUNITY AND THE ENVIRONMENT.

FORM 990, PART VI, SECTION A, LINE 8B:

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization YU MING CHARTER SCHOOL	Employer identification number 27-4260393
--	--

THE ORGANIZATION DOES NOT HAVE COMMITTEES THAT CAN ACT ON BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE BOARD OF DIRECTORS RECEIVES A COPY OF THE FORM 990 FOR REVIEW BEFORE IT IS FILED WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS AND KEY EMPLOYEES ARE REQUIRED TO COMPLETE AND FILE WITH THE COUNTY OFFICE OF EDUCATION, FORM 700-CONFLICT OF INTEREST FORM, ON AN ANNUAL BASIS IN ORDER TO VERIFY THAT THERE IS NO FINANCIAL CONFLICT OF INTEREST PREVENTING THEM FROM SERVING ON THE BOARD.

FORM 990, PART VI, SECTION B, LINE 15:

DIRECTOR'S SALARIES ARE DETERMINED USING SALARY SCALES FOR EQUIVALENT POSITIONS IN THE DEMOGRAPHIC REGION/DISTRICT. SALARIES ARE REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS TO ENSURE THEY ARE IN LINE WITH COMPARABLE POSITIONS IN THE REGION AND THE SCHOOL'S OVERALL OPERATING BUDGET.SAME AS ABOVE.

FORM 990, PART VI, SECTION C, LINE 19:

UPON REQUEST THE GOVERNING BOARD SECRETARY WILL MAKE THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC.

FORM 990, PART XII, LINE 2C:

NO CHANGES FROM PREVIOUS YEAR.

# Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

## 2017

For calendar year 2017 or other tax year beginning JUL 1, 2017, and ending JUN 30, 2018

▶ Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury  
Internal Revenue Service

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> <input type="checkbox"/> Check box if address changed  <b>B</b> Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type	Name of organization ( <input type="checkbox"/> Check box if name changed and see instructions.) <b>YU MING CHARTER SCHOOL</b> Number, street, and room or suite no. If a P.O. box, see instructions. <b>1086 ALCATRAZ AVENUE</b> City or town, state or province, country, and ZIP or foreign postal code <b>OAKLAND, CA 94608</b>	<b>D</b> Employer identification number (Employees' trust, see instructions.) <b>27-4260393</b>  <b>E</b> Unrelated business activity codes (See instructions.) <b>812930</b>
---	---------------	--	---

<b>C</b> Book value of all assets at end of year <b>1,610,424.</b>	<b>F</b> Group exemption number (See instructions.) ▶ <b>G</b> Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust
---	---

**H** Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 1**

**I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶  Yes  No  
If "Yes," enter the name and identifying number of the parent corporation. ▶

**J** The books are in care of ▶ **EXED** Telephone number ▶ **619-266-3230**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
<b>1 a</b> Gross receipts or sales			
<b>b</b> Less returns and allowances			
<b>c</b> Balance ▶	<b>1c</b>		
<b>2</b> Cost of goods sold (Schedule A, line 7)	<b>2</b>		
<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>		
<b>4 a</b> Capital gain net income (attach Schedule D)	<b>4a</b>		
<b>b</b> Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	<b>4b</b>		
<b>c</b> Capital loss deduction for trusts	<b>4c</b>		
<b>5</b> Income (loss) from partnerships and S corporations (attach statement)	<b>5</b>		
<b>6</b> Rent income (Schedule C)	<b>6</b>		
<b>7</b> Unrelated debt-financed income (Schedule E)	<b>7</b>		
<b>8</b> Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	<b>8</b>		
<b>9</b> Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	<b>9</b>		
<b>10</b> Exploited exempt activity income (Schedule I)	<b>10</b>		
<b>11</b> Advertising income (Schedule J)	<b>11</b>		
<b>12</b> Other income (See instructions; attach schedule) <b>STATEMENT 2</b>	<b>12</b>	4,832.	
<b>13 Total.</b> Combine lines 3 through 12	<b>13</b>	4,832.	4,832.

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions.)  
(Except for contributions, deductions must be directly connected with the unrelated business income.)

<b>14</b> Compensation of officers, directors, and trustees (Schedule K)	<b>14</b>	
<b>15</b> Salaries and wages	<b>15</b>	
<b>16</b> Repairs and maintenance	<b>16</b>	
<b>17</b> Bad debts	<b>17</b>	
<b>18</b> Interest (attach schedule)	<b>18</b>	
<b>19</b> Taxes and licenses	<b>19</b>	
<b>20</b> Charitable contributions (See instructions for limitation rules)	<b>20</b>	
<b>21</b> Depreciation (attach Form 4562)	<b>21</b>	
<b>22</b> Less depreciation claimed on Schedule A and elsewhere on return	<b>22a</b>	<b>22b</b>
<b>23</b> Depletion	<b>23</b>	
<b>24</b> Contributions to deferred compensation plans	<b>24</b>	
<b>25</b> Employee benefit programs	<b>25</b>	
<b>26</b> Excess exempt expenses (Schedule I)	<b>26</b>	
<b>27</b> Excess readership costs (Schedule J)	<b>27</b>	
<b>28</b> Other deductions (attach schedule)	<b>28</b>	
<b>29 Total deductions.</b> Add lines 14 through 28	<b>29</b>	0.
<b>30</b> Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	<b>30</b>	4,832.
<b>31</b> Net operating loss deduction (limited to the amount on line 30)	<b>31</b>	
<b>32</b> Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	<b>32</b>	4,832.
<b>33</b> Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	<b>33</b>	1,000.
<b>34 Unrelated business taxable income.</b> Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	<b>34</b>	3,832.

**Part III Tax Computation**

<b>35 Organizations Taxable as Corporations.</b> See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
<b>a</b> Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
(1) \$ _____ (2) \$ _____ (3) \$ _____		
<b>b</b> Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____		
(2) Additional 3% tax (not more than \$100,000) \$ _____		
<b>c</b> Income tax on the amount on line 34	<b>35c</b>	805.
<b>36 Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 34 from:		
<input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	<b>36</b>	
<b>37 Proxy tax.</b> See instructions	<b>37</b>	
<b>38 Alternative minimum tax</b>	<b>38</b>	
<b>39 Tax on Non-Compliant Facility Income.</b> See instructions	<b>39</b>	
<b>40 Total.</b> Add lines 37, 38 and 39 to line 35c or 36, whichever applies	<b>40</b>	805.

**Part IV Tax and Payments**

<b>41a</b> Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	<b>41a</b>	
<b>b</b> Other credits (see instructions)	<b>41b</b>	
<b>c</b> General business credit. Attach Form 3800	<b>41c</b>	
<b>d</b> Credit for prior year minimum tax (attach Form 8801 or 8827)	<b>41d</b>	
<b>e Total credits.</b> Add lines 41a through 41d	<b>41e</b>	
<b>42</b> Subtract line 41e from line 40	<b>42</b>	805.
<b>43</b> Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	<b>43</b>	
<b>44 Total tax.</b> Add lines 42 and 43	<b>44</b>	805.
<b>45a</b> Payments: A 2016 overpayment credited to 2017	<b>45a</b>	
<b>b</b> 2017 estimated tax payments	<b>45b</b>	
<b>c</b> Tax deposited with Form 8868	<b>45c</b>	
<b>d</b> Foreign organizations: Tax paid or withheld at source (see instructions)	<b>45d</b>	
<b>e</b> Backup withholding (see instructions)	<b>45e</b>	
<b>f</b> Credit for small employer health insurance premiums (Attach Form 8941)	<b>45f</b>	
<b>g</b> Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other	<b>45g</b>	
<b>46 Total payments.</b> Add lines 45a through 45g	<b>46</b>	
<b>47</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>47</b>	
<b>48 Tax due.</b> If line 46 is less than the total of lines 44 and 47, enter amount owed	<b>48</b>	805.
<b>49 Overpayment.</b> If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	<b>49</b>	
<b>50</b> Enter the amount of line 49 you want: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>50</b>	

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)

<b>51</b> At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here	Yes	No
		X
<b>52</b> During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
<b>53</b> Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **HEAD OF SCHOOL**  
 May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**  
 Print/Type preparer's name: **WADE MCMULLEN, CPA** Preparer's signature: **WADE MCMULLEN, CPA** Date: **04/16/19** Check  if self-employed PTIN: **P00541671**  
 Firm's name: **CLIFTONLARSONALLEN LLP** Firm's EIN: **41-0746749**  
 Firm's address: **2210 EAST ROUTE 66 GLENDORA, CA 91740** Phone no. **626-857-7300**

FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT	1
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QUALIFIED TRANSPORTATION FRINGE EMPLOYEE PARKING COST

TO FORM 990-T, PAGE 1

FORM 990-T	OTHER INCOME	STATEMENT	2
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DESCRIPTION	AMOUNT
QTF	4,832.
TOTAL TO FORM 990-T, PAGE 1, LINE 12	4,832.

DRAFT

2017

# California Exempt Organization Annual Information Return

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) **07/01/2017**, and ending (mm/dd/yyyy) **06/30/2018**

Corporation/Organization name <b>YU MING CHARTER SCHOOL</b>		California corporation number <b>3307211</b>	
Additional information. See instructions.		FEIN <b>27-4260393</b>	
Street address (suite or room) <b>1086 ALCATRAZ AVENUE</b>		PMB no.	
City <b>OAKLAND</b>		State <b>CA</b>	ZIP code <b>94608</b>
Foreign country name		Foreign province/state/country	
		Foreign postal code	

<p><b>A</b> First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>B</b> Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>C</b> IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>D</b> Final Information Return?  <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized                  Enter date: (mm/dd/yyyy) _____</p> <p><b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p><b>F</b> Federal return filed? (1) <input checked="" type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p><b>G</b> Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>H</b> Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p><b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>J</b> If exempt under R&amp;TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>K</b> Is the organization exempt under R&amp;TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p><b>L</b> If organization is exempt under R&amp;TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p><b>M</b> Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>P</b> Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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**Part I Complete Part I unless not required to file this form. See General Information B and C.**

<b>Receipts and Revenues</b>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	427,755.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received <span style="float: right;">STMT 1</span>	3	4,688,489.00
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	5,116,244.00
	5 Cost of goods sold	5	00
	6 Cost or other basis, and sales expenses of assets sold	6	00
	7 Total costs. Add line 5 and line 6	7	00
	8 Total gross income. Subtract line 7 from line 4	8	5,116,244.00
<b>Expenses</b>	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	4,872,125.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	244,119.00
<b>Filing Fee</b>	11 Total payments	11	00
	12 Use tax. See General Information K	12	00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15 Filing fee \$10 or \$25. See General Information F	15	N/A 00
	16 Penalties and Interest. See General Information J	16	00
	17 <b>Balance due.</b> Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Title <b>HEAD OF SCHOOL</b>	Date	• Telephone
<b>Paid Preparer's Use Only</b>	Preparer's signature	<b>WADE MCMULLEN, CPA</b>	Date <b>04/16/19</b>	• PTIN <b>P00541671</b>
	Firm's name (or yours, if self-employed) and address	<b>CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLEN DORA, CA 91740</b>		• FEIN <b>41-0746749</b>
				• Telephone <b>626-857-7300</b>

May the FTB discuss this return with the preparer shown above? See instructions  Yes  No

**Part II** Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

728951 12-06-17

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	00	
	3	Dividends	•	3	00	
	4	Gross rents	•	4	00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6	00	
	7	Other income	•	7	427,755.00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	427,755.00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees	•	11	150,476.00	
	12	Other salaries and wages	•	12	2,444,606.00	
	13	Interest	•	13	00	
	14	Taxes	•	14	67,310.00	
	15	Rents	•	15	566,389.00	
	16	Depreciation and depletion (See instructions)	•	16	00	
	<b>Expenses and Disbursements</b>	17	Other Expenses and Disbursements	•	17	1,643,344.00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	4,872,125.00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		763,823.		676,847.	•
2 Net accounts receivable		405,803.		642,717.	•
3 Net notes receivable					•
4 Inventories					•
5 Federal and state government obligations					•
6 Investments in other bonds					•
7 Investments in stock					•
8 Mortgage loans					•
9 Other investments					•
10 a Depreciable assets	25,220.				
b Less accumulated depreciation	( 25,220. )				
11 Land					•
12 Other assets	STMT 5	105,087.		290,860.	•
13 <b>Total assets</b>		1,274,713.		1,610,424.	
<b>Liabilities and net worth</b>					
14 Accounts payable		127,413.		163,732.	•
15 Contributions, gifts, or grants payable					•
16 Bonds and notes payable					•
17 Mortgages payable					•
18 Other liabilities	STMT 6			55,273.	
19 Capital stock or principal fund					•
20 Paid-in or capital surplus. Attach reconciliation					•
21 Retained earnings or income fund		1,147,300.		1,391,419.	•
22 <b>Total liabilities and net worth</b>		1,274,713.		1,610,424.	

<b>Schedule M-1 Reconciliation of income per books with income per return</b>				
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.				
1 Net income per books	•	244,119.	7 Income recorded on books this year not included in this return	•
2 Federal income tax	•		8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•		10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	
6 Total. Add line 1 through line 5		244,119.		244,119.

CA 199	CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT	1
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CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
SILICON SCHOOLS FUND GRANT	440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040-1498	06/30/18	125,000.
HEATHER RUSSELL	2201 CALIFORNIA ST. BERKLEY, CA 94703-1607	06/30/18	10,000.
LEE WANG FAMILY FOUNDATION	2041 FOLLE BLANCHE DR. SAN JOSE, CA 95135-1251	06/30/18	16,000.
LINDSEY AND MELISSA LEE	7955 SKYLINE BLVD OAKLAND, CA 94611	06/30/18	6,400.
NILABH SANAT	2201 CALIFORNIA ST BERKLEY, CA 94703	06/30/18	5,000.
BILL & MELINDA GATES FOUNDATION	500 FIFTH AVENUE NORTH SEATTLE, WA 98109	06/30/18	15,600.
MARY STAUDENMAIER	1820 HALL AVE. MARINETTE, WI 54143	06/30/18	5,000.
TOTAL INCLUDED ON LINE 3			183,000.

CA 199	OTHER INCOME	STATEMENT	2
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DESCRIPTION	AMOUNT
OTHER INCOME	3,474.
FOOD SERVICE SALES	95.
AFTER SCHOOL PROGRAM	424,186.
TOTAL TO FORM 199, PART II, LINE 7	427,755.

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CA 199                    COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES                    STATEMENT                    3

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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ERIC PETERSEN 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	BOARD CHAIR 1.00	0.
BRIANNA SWARTZ 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	VICE CHAIR 1.00	0.
JESSICA NORMAN 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	TREASURER 1.00	0.
JOY LEE 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	SECRETARY 1.00	0.
LUCIA HWANG 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	MEMBER 1.00	0.
RON LEWIS 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	MEMBER 1.00	0.
JULIE MIKUTA 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	MEMBER 1.00	0.
ETHAN WARSH 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	MEMBER 1.00	0.
SONAI NIJHAWAN 1086 ALCATRAZ AVENUE OAKLAND, CA 94608	MEMBER 1.00	0.
SUE PARK 1086 ALCATRAZ AVE OAKLAND, CA 94608	PRINCIPAL 40.00	150,476.

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TOTAL TO FORM 199, PART II, LINE 11

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150,476.

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CA 199	OTHER EXPENSES	STATEMENT	4
DESCRIPTION		AMOUNT	
INSTRUCTIONAL MATERIALS		186,339.	
OTHER FEES/ BANK CHARGE		130,921.	
FIELD TRIPS/ PUPIL TRAN		117,657.	
FUNDRAISING COSTS		32,565.	
PENSION PLAN CONTRIBUTIONS		277,609.	
OTHER EMPLOYEE BENEFITS		309,629.	
LEGAL FEES		66,312.	
ACCOUNTING FEES		100,217.	
OTHER PROFESSIONAL FEES		233,234.	
OFFICE EXPENSES		64,352.	
INFORMATION TECHNOLOGY		43,502.	
TRAVEL		34,646.	
INSURANCE		21,612.	
ALL OTHER EXPENSES		24,749.	
TOTAL TO FORM 199, PART II, LINE 17		1,643,344.	

CA 199	OTHER ASSETS	STATEMENT	5
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PREPAID EXPENSES AND DEFERRED CHARGES	105,087.	290,860.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	105,087.	290,860.	

CA 199	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
DEFERRED RENT LIABILITY	0.	55,273.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	0.	55,273.	

CA 199	FUND BALANCES	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
UNRESTRICTED ASSETS	1,108,216.	1,158,844.	
TEMPORARILY RESTRICTED ASSETS	39,084.	232,575.	
TOTAL TO FORM 199, SCHEDULE L, LINE 21	1,147,300.	1,391,419.	

DRAFT



**Board of Directors**  
**May 16, 2019**  
**AGENDA ITEM INFORMATION**

<b>Agenda Item</b>	Teacher Salary Increase
<b>Time Allotted</b>	20 minutes
<b>Background</b>	<p>Our compensation study results show an opportunity to increase pay for all teachers. Yu Ming’s “Proficient” teacher salaries are currently on par with OUSD’s salary schedule even after OUSD’s planned 11% increase. “Distinguished” and “Master” teacher salaries will continue to exceed OUSD salaries after the planned 11% increase. If Yu Ming increases salaries across our 4 Teacher performance bands by 3.6-4.4%, Yu Ming’s “Proficient” teacher salaries will also be on par with the next school district paying higher than OUSD after their 11% increase.</p>
<b>Summary</b>	<p>In order to stay competitive with competitor districts and to continue to retain and attract talent, a 4% increase to Yu Ming teacher salaries across all 4 performance bands is proposed.</p>
<b>Type</b>	Vote
<b>Key Questions</b>	





# Summary of teacher salary increase proposal

1

Yu Ming's "Proficient" teacher salaries are currently on par with OUSD's salary schedule even after OUSD's planned 11% increase. "Distinguished" and "Master" teacher salaries will continue to exceed OUSD salaries after the planned 11% increase.

2

If Yu Ming increases salaries across our 4 Teacher performance bands by 3.6-4.4%, Yu Ming's "Proficient" teacher salaries will be also on par with the next school district paying higher than OUSD after their 11% increase.

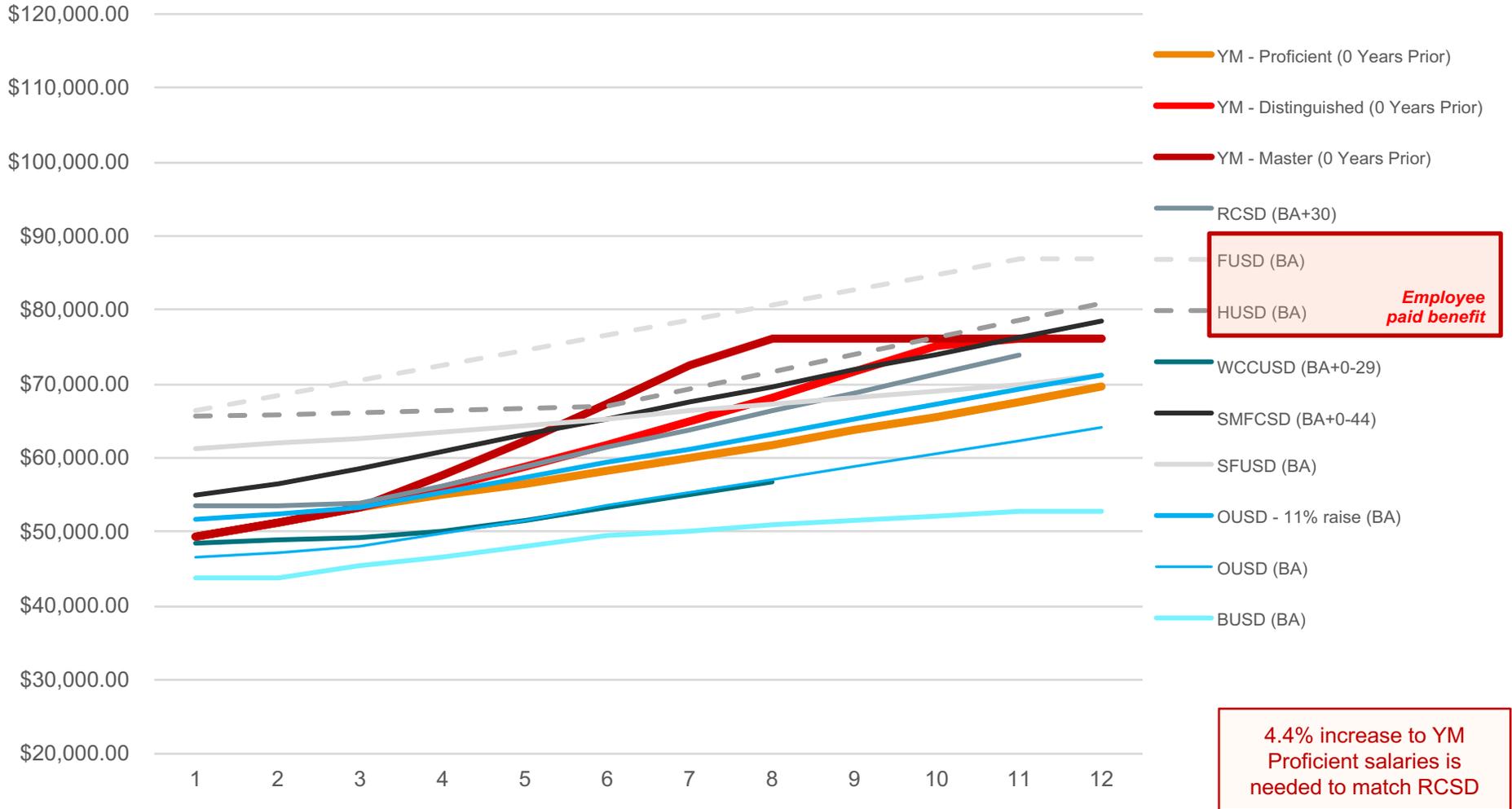
	Base Level Comparison	Mid Level Comparison	Advanced Level Comparison
Definition	0 years teaching experience prior, mostly BA+0-30	2 years teaching experience prior, mostly BA+30-45	4-7 years teaching experience prior, mostly BA+60-75
Next district to match	RCSD	WCCUSD	BUSD
Salary increase % needed to match	4.4%	4.2%	3.6%

3

In order to stay competitive with competitor districts and to continue to retain and attract talent, a 4% increase to Yu Ming teacher salaries across all 4 performance bands is proposed.

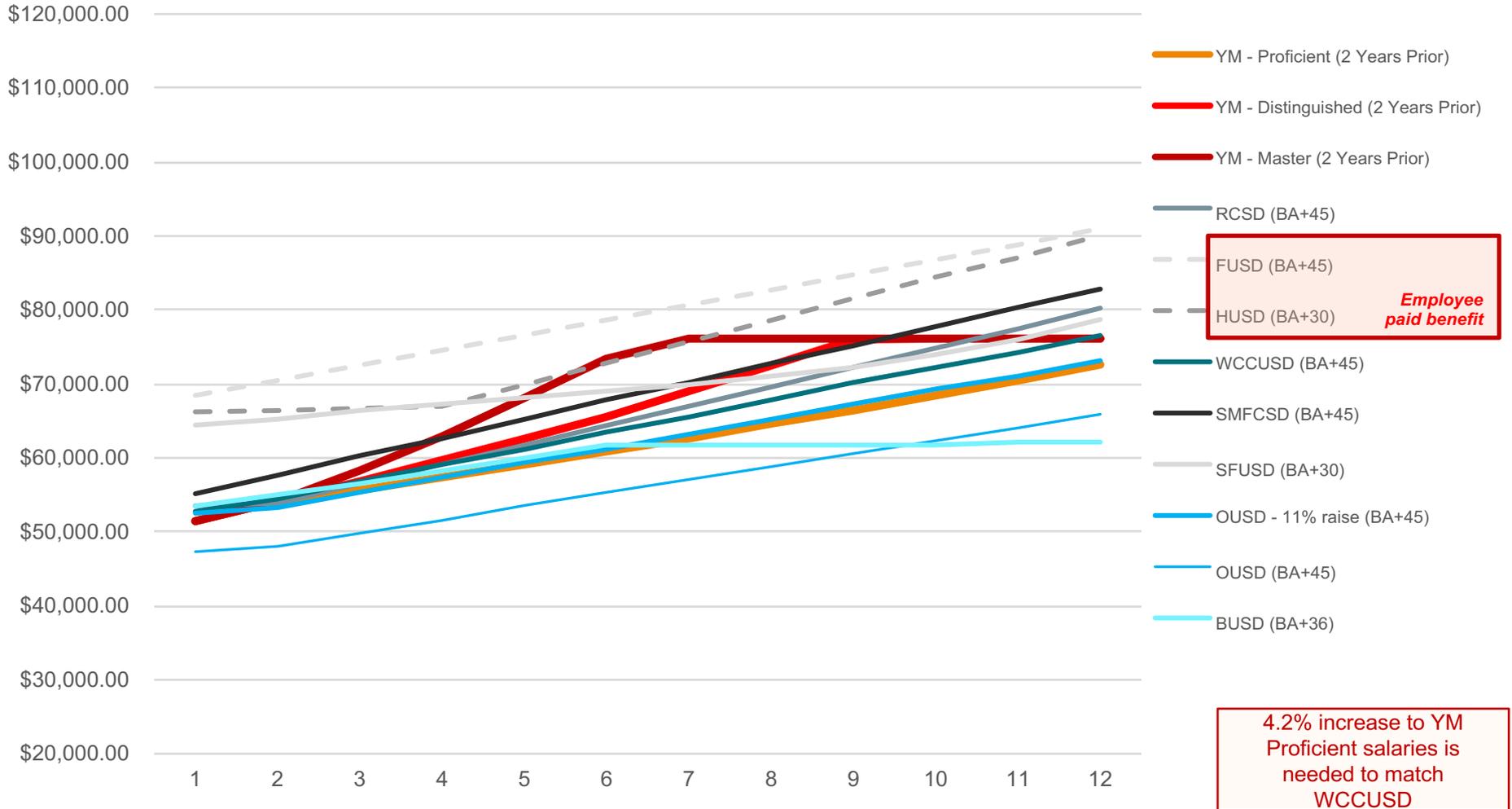
# Base Level Comparison

0 years teaching experience prior, mostly BA+0-30



# Mid Level Comparison

2 years teaching experience prior, mostly BA+30-45



# Advanced Level Comparison

4-7 years teaching experience prior, mostly BA+60-75

