



Yu Ming Charter School

Board of Directors Regular Meeting

Amended on December 11, 2019 at 2:49 PM PST

Date and Time

Thursday December 12, 2019 at 6:00 PM PST

Location

Yu Ming Charter School, 675 41st Street, Oakland, CA 94609

Call-in Number: 712-432-1500, Access Code: 708221#

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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FOR MORE INFORMATION

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Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order		Julie Mikuta	3 m
B. Record Attendance and Guests		Julie Mikuta	5 m
C. Approve Agenda	Vote	Julie Mikuta	5 m
II. Invitation to the Public to Address the Board			
III. Consent Agenda			6:13 PM

A. Approve October Board Meeting Minutes	Approve Minutes	Julie Mikuta	1 m
B. Approve October and November Check Registers	Vote	Jessica Norman	
C. 2020-2021 School Calendar	Vote	Alcine Mumby	5 m
D. Committee Descriptions, Goals, and Membership for 2019-2020	Vote		5 m
E. Committee Meeting Schedules for 2019-2020	Vote		
IV. Finance			6:24 PM
A. October 2019 Financial Report	Discuss	Jessica Norman	10 m
B. 1st Interim Financial Report	Vote	Jessica Norman	5 m
V. Head of School Update			6:39 PM
A. Head of School Update	Discuss	Sue Park	15 m
VI. Strategic Plan Update			6:54 PM
A. Review of Draft Strategic Plan Summary	Discuss	Cindy Liu	5 m
B. Review Updated Organization and Language of Strategic Priorities	Vote	Cindy Liu	10 m
C. Implementation Plan for 2019-20	Discuss	Cindy Liu	20 m
D. Next Steps	Discuss	Cindy Liu	5 m
VII. Governance			7:34 PM
A. Introduction of Board Member Candidate J. Schorr	Vote	Brianna Swartz	10 m
VIII. Education			
IX. Enrollment & Diversity			7:44 PM
A. Material Revision Public Hearing at ACOE Board Meeting Follow-Up	Discuss	Julie Mikuta	10 m
B. Approval of Material Revision of the Charter	Vote	Reggie Lee	10 m
X. Facility			
XI. Fund Development			
XII. Head of School Evaluation			8:04 PM
A. Review of Executive Compensation Study	Discuss	Jessica Norman	5 m
B. Closed Session: Public Employee Performance Evaluation	Discuss	Julie Mikuta	10 m
With respect to every item of business to be discussed in closed session pursuant to Section 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION Position: Head of School Closed Session started at: _____			
C. Open Session: Review of Action Items from Closed Session	Discuss	Julie Mikuta	5 m
Reconvened to Open Session at: _____			
XIII. Review of Action Items & Future Agenda Items			
XIV. Closing Items			8:24 PM
A. Adjourn Meeting	Vote	Julie Mikuta	

Cover Sheet

Approve October Board Meeting Minutes

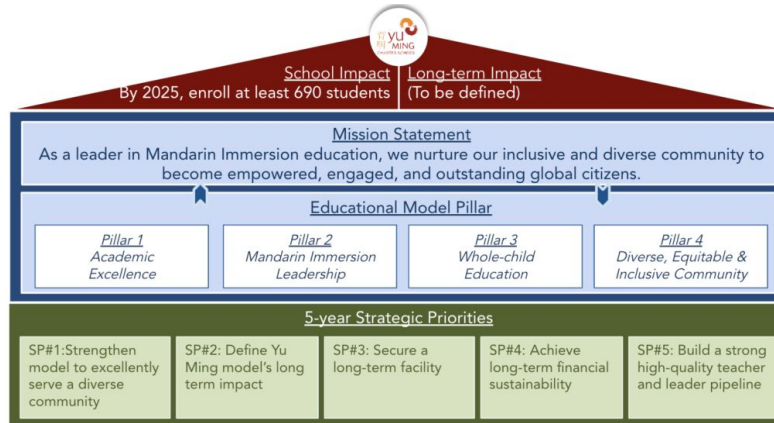
Section:	III. Consent Agenda
Item:	A. Approve October Board Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	YMCS Board Meeting Minutes - 10 24 2019.pdf



Board of Directors Meeting
Meeting Location: 675 41st St. Oakland, CA 94609
October 24, 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 6:10 pm**
- B. ROLL CALL**

NAME	Present	Absent
Lucia Hwang	x	
Joy Lee	x	

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Ron Lewis	x	
Julie Mikuta	x	
Sonali Nijhawan		x
Jessica Norman	x	
Brianna Swartz		x
Alcine Mumby	x	
Reggie Lee	x	

C. **APPROVAL OF AGENDA**

Change order for finance items to go first

Moved by Jessica Norman

Seconded by Reggie Lee

Approved

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

III. **CONSENT AGENDA** (10 mins)

A. Approve September 2019 Minutes

B. Approve July, August 2019 Check Registers

C. Approve Committee Descriptions for 2019-2020 School Year (Finance Committee, Facilities Committee)

Moved by Joy Lee

Seconded by Ron Lewis

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Approved

IV. **ITEMS OF BUSINESS**

A. Discussion Board on Track Training (Sue Park, Mathilde Andrejko) (30 min)

Tool to help board share information and collaborate - we have purchased the tool to help the board organize the information. Set up to be Brown Act compliant.

Capabilities for calendar/meetings, agendas, packets, ability to collaborate on same document for multiple members.

B. Head of School Update (Sue Park, Staff) (20 mins)

1. Discussion Local Indicators Report

Annual self-assessment on Local Indicators standards - Head of School walked through packet that contains details, have met all local indicators.

2. Discussion Follow-up on Charter Amendment Approval at ACOE Meeting

Potentially scheduled for December meeting - continuing to work on communications.

C. Strategic Plan (Cindy Liu) (15 min)

1. Discussion Strategic Plan Update

D. Finance Committee (Jessica Norman) (20 min)

1. Discussion August Financial Report

Early-on only August, forecasting a bit above ADA - additional revenue (SV Schools, ADA) offset by additional expenses (salaries - for now but may be adjusted down with alignment with internal records). Generally good start, healthy enrollment - no red flags on expenses.

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2. Vote EPA Resolution for 19-20

Part of Prop 30 - funding from state to certificated salaries, earmark for this - where are we going to spend this for this year.

Moved by Lucia Hwang

Seconded by Jessica Norman

Approved

D. Governance Committee (Julie Mikuta/Brianna Swartz) (15 min)

1. Discussion Revisit Potential Board Candidates Discussion

Making progress on multiple candidates, will continue to have discussions with Sue and additional board members.

E. Performance, Recruitment and Retention Committee (Julie Mikuta, Joy Lee) (30 min)

1. Discussion Head of School Performance Review for 2018-2019 School Year

Discussed performance review and compensation.

V. REVIEW OF ACTION ITEMS AND FUTURE AGENDA ITEMS

VI. ADJOURNMENT

The meeting was adjourned at 8:24 pm.

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Cover Sheet

Approve October and November Check Registers

Section:	III. Consent Agenda
Item:	B. Approve October and November Check Registers
Purpose:	Vote
Submitted by:	
Related Material:	Check Register YMCS September 19.pdf Check egister YMCS October.pdf

**Yu Ming Charter School
Check Register**

From 9/1/2019 to 9/30/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
9/3/2019	1001412	ALAMEDA COUNTY OFFICE OF EDUCATION	04/01/19-06/30/19: OVERSIGHT & MONITORING FEES	30,525.09
9/3/2019	1001413	AVANT ASSESSMENT, LLC.	08/19: STAMP ASSESSMENT	2,831.30
9/3/2019	1001414	BAY JANITORIAL SUPPLY, INC.	05/19: HAND TOWEL, TISSUE, SANITIZER & OTHER CLEANING SUPPLI	714.24
9/3/2019	1001415	CHARTERSAFE	09/19: WORKERS COMPENSATION	5,223.00
9/3/2019	1001416	HEATHER HAMILTON	REIM: STUFFED ANIMALS	41.49
9/3/2019	1001417	NATUREBRIDGE	06/01/20-06/03/20: FIELD TRIP DEPOSIT	4,125.00
9/3/2019	1001418	GREG NICHOLS	REIM: WIRELESS ACCESS POINT	655.49
9/3/2019	1001419	OFFICE DEPOT	07/19: BINDERS & DIVIDERS	118.74
9/3/2019		OFFICE DEPOT	08/19: BINDERS	67.19
9/3/2019		OFFICE DEPOT	08/19: COPY PAPER	223.41
9/3/2019		OFFICE DEPOT	08/19: MANILA FOLDERS, HOLE PUNCHER, NOTEBOOKS, TAPE DISPENS	60.08
9/3/2019	1001420	SG CONSULTING, INC	07/01/20-08/19/20: STUDENT LICENSES	500.00
9/3/2019	1001421	SHAMROCK OFFICE SOLUTIONS	08/19: SHIPPING FOR TONER	11.47
9/3/2019	1001422	STARLINE SUPPLY COMPANY	08/19: ROLL TOWELS, SOAP, LINERS & OTHER JANITORIAL SUPPLIES	322.51
9/3/2019	1001423	LYNNA TSOU	REIM: FOOD FOR INTERN FAMILIES ORIENTATION DINNER	142.95
9/4/2019	1552	EMPLOYEE	08/19: PAYROLL	4,410.69
9/4/2019	1909093	CARDMEMBER SERVICE	07/10/19-08/09/19: CREDIT CARD PURCHASES	68,925.07
9/5/2019	1909051	AT&T	07/14/19-08/13/19: PHONE (960 761 3474 555 8)	1,783.60
9/10/2019	1001424	HANNAH ACEVEDO	08/19: BEHAVIORAL CONSULTANT	1,987.50
9/10/2019	1001425	KAISER FOUNDATION HEALTH PLAN	10/19: HEALTH INSURANCE PREMIUMS FROM 07/26/19- 08/25/19	4,185.90
9/10/2019	1001426	LEARNING A-Z	08/19: RAZ KIDS & READING A-Z LICENSES	1,117.82
9/10/2019	1001427	NWEA	07/19: MAP GROWTH MATH, READING & LANGUAGE	1,100.00
9/10/2019	1001428	OFFICE DEPOT	08/19: COPY PAPER	180.21
9/10/2019	1001429	LYNN PERKINS	01/19-06/19: SCHOOL NURSE CONSULTANT	675.00
9/10/2019	1001430	SHAMROCK OFFICE SOLUTIONS	08/19: SHIPPING FOR TONER	11.47
9/10/2019		SHAMROCK OFFICE SOLUTIONS	06/01/19-06/30/19: COPIER LEASE Overage CHARGE	1,088.28
9/10/2019		SHAMROCK OFFICE SOLUTIONS	08/19: SHIPPING FOR TONER	11.47
9/10/2019	1001431	KATI SKULSKI, M.S. CCC-SLP	07/30/19-08/08/19: SLP SERVICES	720.00
9/10/2019	1001432	DIANA LEE SONNE	08/19: BRANDING & COLLATERAL SUPPORT	600.00
9/10/2019	1001433	U.S. BANK EQUIPMENT FINANCE	08/01/19-09/01/19: COPIER LEASE	2,145.58
9/13/2019	1909131	PG&E	07/18/19-08/18/19: GAS & ELECTRIC (2086434523-4)	140.73
9/17/2019	1001434	BAY JANITORIAL SUPPLY, INC.	09/19: HAND TOWELS, TISSUES, NAPKIN DISPENSER & OTHER CLEANI	882.89
9/17/2019	1001435	BETTER CHINESE, LLC.	09/19: IMMERSION LICENSE	3,900.00
9/17/2019	1001436	EBMUD PAYMENT CENTER	07/08/19-09/05/19: WATER & WASTE MANAGEMENT (46806939020)	621.14
9/17/2019	1001437	FAGEN, FRIEDMAN & FULFROST, LLP	07/19: LEGAL SERVICES	113.60
9/17/2019	1001438	KAISER FOUNDATION HEALTH PLAN	10/19: HEALTH INSURANCE PREMIUMS FROM 07/26/19- 08/25/19	43,565.22
9/17/2019	1001439	DANNY LAU	REIM: WINDOW REPAIR SUPPLIES	19.67
9/17/2019	1001440	SHARON LEONG	REIM: PARKING & MILEAGE	107.12
9/17/2019	1001441	LPG LIVE SCAN	08/19: FINGERPRINTS	275.00
9/17/2019	1001442	NICOLE MITCHELL	REIM: STORAGE BINS, FRAME & TIMER	262.21
9/17/2019	1001443	ANTONIO MUSCARDIN	08/19: GARDEN CLEANUP	600.00
9/17/2019	1001444	NOB HILL CATERING, INC.	08/19: STUDENT BREAKFAST & LUNCHES	10,107.63
9/17/2019	1001445	OFFICE DEPOT	08/19: PAPER	122.04
9/17/2019		OFFICE DEPOT	08/19: PAPER & FOLDERS	67.82
9/17/2019	1001446	QUANTUM CAMP	09/19: IN SCHOOL SERVICE - INTERSESSION	4,100.00
9/17/2019	1001447	SCHOOL MINT	09/20/19-06/30/20: CONSULTING FEE	4,000.00
9/17/2019	1001448	SHAMROCK OFFICE SOLUTIONS	09/19: SHIPPING FOR TONER	11.47
9/17/2019		SHAMROCK OFFICE SOLUTIONS	09/19: SHIPPING FOR TONER	11.47
9/17/2019	1001449	WASTE MANAGEMENT OF ALAMEDA COUNTY	08/19: TRASH SERVICES (22-37506-73000)	257.81
9/17/2019	1001450	WILLIAM WEI	REIM: FINGERPRINTS	59.00
9/20/2019	1909201	AT&T	08/26/19-09/25/19: PHONE (510 923-6171 284 2)	349.30
9/23/2019	1001451	CIT	09/19: PHONE SYSTEM	288.06
9/23/2019	1001452	CO POWER	10/19: DENTAL INSURANCE PREMIUM	5,472.32
9/23/2019	1001453	EBMUD PAYMENT CENTER	07/10/19-09/09/19: WATER & WASTE MANAGEMENT (61360013774)	272.32
9/23/2019		EBMUD PAYMENT CENTER	07/10/19-09/09/19: WATER & WASTE MANAGEMENT (42099745569)	520.06
9/23/2019	1001454	EXED	09/19: CALPADS & SIS SUPPORT SERVICES	10,059.67
9/23/2019	1001455	PHILLIP HON	REIM: MIDDLE SCHOOL SNACKS	52.45
9/23/2019	1001456	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP.	08/19: LEGAL SERVICES	2,412.52
9/23/2019	1001457	OFFICE DEPOT	09/19: PAPER, BINDER CLIPS, STAPLES, TAPE, STICKY NOTES	140.69
9/23/2019		OFFICE DEPOT	09/19: COPY PAPER	180.21
9/23/2019	1001458	SACRED HEART CHURCH	10/19: RENT	24,405.00
9/23/2019	1001459	SHAMROCK OFFICE SOLUTIONS	09/19: SHIPPING FOR TONER	11.47
9/23/2019	1001460	JENNIFER SOLOMON	REIM: INITIAL CONSULTATION SUMMIT	350.00
9/23/2019		JENNIFER SOLOMON	REIM: NEUROPSYCHOLOGICAL EVALUATION SUMMIT	500.00
9/23/2019	1001461	ST. COLUMBA PARISH CHURCH	10/19: RENT	18,772.00
9/23/2019	1001462	LYNNA TSOU	REIM: DINNER FOR PARENT MEETING	246.25
9/23/2019	1001463	U.S. BANK EQUIPMENT FINANCE	09/19: LATE CHARGES	2,340.46

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Check Register**

From 9/1/2019 to 9/30/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
9/23/2019	1001464	ALIN WEN	REIM: MOVIE TICKETS & FROZEN YOGURT	204.89
9/27/2019	1001465	ALAMEDA COUNTY OFFICE OF EDUCATION	09/19: STRS	56,072.44
9/30/2019	1001466	A & G MUSIC PRODUCTS CO	09/19: SAXOPHONE & CLARINET REEDS & OTHER MUSICAL SUPPLIES	152.15
9/30/2019	1001467	ALAMEDA COUNTY OFFICE OF EDUCATION	07/19-09/19: STRS PROCESSING FEE	354.00
9/30/2019	1001468	MATHILDE ANDREJKO	REIM: FOOD & COFFEE FOR BOARD RETREAT	152.95
9/30/2019	1001469	BAY ALARM COMPANY	09/01/19-12/01/19: AGENT RESPONSE SERVICE - INV# 16464784 (2	582.56
9/30/2019	1001470	BAY ALARM COMPANY	10/01/19-01/01/20: ACCESS CONTROL & INTERCOM (20076320)	98.00
9/30/2019	1001471	BAY ALARM COMPANY	08/19: LATE CHARGE	717.99
9/30/2019	1001472	BAY ALARM COMPANY	09/19: LATE CHARGE	1,458.64
9/30/2019	1001473	BAY ALARM COMPANY	10/01/19-01/01/20: CAMERA SYSTEM (20076220)	245.02
9/30/2019	1001474	BAY ALARM COMPANY	10/01/19-01/01/20: BURGLAR MONITORING FEE (20076020)	449.28
9/30/2019	1001475	CALIFORNIA WASTE SOLUTIONS	09/19-12/19: RECYCLING SERVICES	768.00
9/30/2019	1001476	LISA HILLEY	REIM: GIFTCARDS & GREETING CARDS FOR TEACHERS	3,688.74
9/30/2019	1001477	PHILLIP HON	REIM: BREAKFAST & SNACKS	46.09
9/30/2019	1001478	DANNY LAU	REIM: REPAIR SUPPLIES	68.41
9/30/2019	1001479	PATRICIA LOW	REIM: BOXES	91.35
9/30/2019	1001480	LPG LIVE SCAN	09/19: FINGERPRINTS	2,672.00
9/30/2019	1001481	NICOLE MITCHELL	REIM: TRAVEL MEALS	115.29
9/30/2019	1001482	NICOLE MITCHELL	REIM: HANDWRITING PRACTICE RESOURCE	18.00
9/30/2019	1001482	OFFICE DEPOT	09/19: LAMINATING FILM	107.61
9/30/2019	1001483	OFFICE DEPOT	09/19: COPY PAPER	72.08
9/30/2019	1001483	SCHOOL FOOD AND WELLNESS GROUP	08/19: NSLP ADMINISTRATIVE FEES	1,000.00
9/30/2019	1001484	STARLINE SUPPLY COMPANY	09/19: TRASH LINERS, TISSUE, ROLL TOWELS, HAND WASH SOAP	288.55
9/30/2019	1001485	XINYI TAN	09/19: FINGERPRINT	72.00
9/30/2019	1001486	TOP HAND RANCH	01/20: WAGON RENTAL FOR FIELD TRIP	450.00
9/30/2019	1001487	WENTING WANG	REIM: STAFF MEETING BREAKFAST & SNACKS	135.74
9/30/2019	1001488	WENTING WANG	REIM: TRAVEL MEALS & TRANSPORTATION	225.14
Total 9120 - Cash in Bank - Operating				340,409.07
Report Total				340,409.07

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Check Register**

From 10/1/2019 to 10/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
10/3/2019	1910276	CARDMEMBER SERVICE	08/10/19-09/09/19: CREDIT CARD PURCHASES	18,964.76
10/7/2019	1910071	AT&T	08/14/19-09/13/19: PHONE (960 761 3474 555 8)	1,851.77
10/8/2019	1001360	XUETING LU	REIM: FINGERPRINTING	(59.00)
10/8/2019	1001488	DENNIS BREHM	01/20: FIELD TRIP TO SUTTER FORT ELP	275.00
10/8/2019	1001489	CAPIT LEARNING	07/01/20-09/30/20: ANNUAL LICENSE	700.00
10/8/2019	1001490	CHARTERSAFE	10/19: WORKERS' COMPENSATION	5,110.00
10/8/2019	1001491	CITY OF OAKLAND - FIRE PREVENTION	07/19: ANNUAL FIRE /LIFE SAFETY INSPECTION	409.04
10/8/2019	1001492	WHITNEY DORMAN	REIM: BAND & CHORUS MUSIC ENSEMBLES	311.50
10/8/2019	1001493	EDTEC, INC.	08/19: CONSULTING SERVICES	975.00
10/8/2019	1001494	FRIENDS OF SAUSAL CREEK	09/19: FIELD TRIPS	800.00
10/8/2019	1001495	MELLISA JEW	REIM: FOOD & COFFEE FOR STAFF MEETING	149.25
10/8/2019	1001496	LPG LIVE SCAN	09/19: FINGERPRINTS	165.00
10/8/2019	1001497	NOB HILL CATERING, INC.	09/19: STUDENT BREAKFAST & LUNCHES	11,842.00
10/8/2019	1001498	OFFICE DEPOT	09/19: COPY PAPERS, COLORED PAPER, STAMPER, TABS	153.49
10/8/2019		OFFICE DEPOT	09/19: ENVELOPES & COPY PAPERS	158.94
10/8/2019	1001499	SACRAMENTO COUNTY OFFICE OF EDUCATION	03/20: FIELD TRIP	700.00
10/8/2019	1001500	SPELLINGCITY.COM, INC.	09/19: STUDENT SOFTWARE PREMIUM MEMBERSHIP	423.90
10/8/2019	1001501	SYNCB/AMAZON	09/19: CREDIT CARD PURCHASES	11,978.65
10/8/2019	1001502	YU-SHUAN TARANGO-SHO	REIM: FOOD FOR BLACK & LATINX MEETING	134.31
10/8/2019	1001503	LIPING YAN	REIM: FINGERPRINTING	35.00
10/9/2019	1553	CALIFORNIA ART EDUCATION ASSOCIATION (CAEA)	11/19: CONFERENCE REGISTRATION	350.00
10/10/2019	1554	SUBDYNAMIC LOCATING SERVICES	05/19: UTILITY SURVEY	370.00
10/10/2019	1555	IRAH GRIFFIN	08/20/19-09/19/19: FLAG FOOTBALL COACHING	295.75
10/10/2019	1556	CTC (CALIFORNIA COMMISSION ON TEACHER CREDENTIALING)	10/19: TEACHING CREDENTIALS (GELAP)	100.00
10/10/2019	1557	CTC (CALIFORNIA COMMISSION ON TEACHER CREDENTIALING)	10/19: TEACHING CREDENTIALS (EM CLAD)	100.00
10/10/2019	1558	SIAO CHARN LING	REIM: POSTAGE	9.80
10/15/2019	1001504	BAY ALARM COMPANY	09/19: ALARM SET UP	580.00
10/15/2019	1001505	STEVE CHEN	REIM: STEVEN MOON SOUND AUCTION BENEFIT	800.00
10/15/2019	1001506	HELEN CHEN, LLC	09/09/19-10/04/19: PUBERTY EDUCATION	3,827.00
10/15/2019	1001507	CIT	10/19: PHONE SYSTEM	288.06
10/15/2019	1001508	FRIENDS OF SUTTER'S FORT	09/19: PROGRAM FEE FOR ELP PROGRAM	100.00
10/15/2019	1001509	KRISTOPHER LIN	REIM: FINGERPRINTING	70.00
10/15/2019	1001510	DEXIN LIU	REIM: MAIL MERGER SUBSCRIPTION	221.93
10/15/2019	1001511	OFFICE DEPOT	09/19: COPY PAPER, STAPLES, STAPLER	177.92
10/15/2019		OFFICE DEPOT	09/19: COPY PAPER	144.17
10/15/2019	1001512	SHAMROCK OFFICE SOLUTIONS	08/19: SHIPPING FOR TONER	11.47
10/15/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/15/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/15/2019	1001513	JENNIFER SOLOMON	REIM: NEUROPSYCHOLOGICAL EVALUATION SUMMIT	500.00
10/15/2019	1910151	PG&E	08/19/19-09/18/19: GAS & ELECTRIC (2086434523-4)	418.94
10/21/2019	1001514	SACRED HEART CHURCH	11/19: RENT	24,405.00
10/21/2019	1001515	ST. COLUMBA PARISH CHURCH	11/19: RENT	18,772.00
10/21/2019	1559	EMPLOYEE	10/19: PAYROLL	32.89
10/21/2019	1910211	AT&T	09/26/19-10/25/19: PHONE (510 923-6171 284 2)	396.20
10/22/2019	1001516	EXED	10/19: CALPADS & SIS SUPPORT SERVICES	10,059.67
10/22/2019	1001517	EMPLOYEE	02/19: PAYROLL	1,674.44
10/22/2019	1560	MARTINEZ JUNIOR HIGH SCHOOL	10/19: CROSSCOUNTRY MEET FEE	125.00
10/28/2019	1001518	JULIE BARTON	08/01/19-10/10/19: FUNDRAISING, MARKETING & PLANNING SERVICE	1,625.00
10/28/2019	1001519	BAY JANITORIAL SUPPLY, INC.	10/19: HAND TOWELS, TOILET TISSUES, GLOVES & OTHER CLEANING	792.08
10/28/2019	1001520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	10/19: CONFERENCE CONFIRMATIONS	700.00
10/28/2019	1001521	CO POWER	11/19: DENTAL INSURANCE PREMIUM	2,380.79
10/28/2019	1001522	FIRST NOTE FINANCE, INC.	08/19: PROP 39 MANAGEMENT SERVICE	2,450.65
10/28/2019	1001523	GREENFIELD LEARNING, INC.	08/19: LEXIA READING STUDENT LICENSES	600.00
10/28/2019	1001524	KRISTOPHER LIN	REIM: POM POMS & OTHER PARTY FAVORS	68.97
10/28/2019	1001525	DEBORAH BURNS-MCCLOSKEY	06/08/19-09/23/19: SPEECH & LANGUAGE ASSESSMENT	2,200.00
10/28/2019	1001526	ANTONIO MUSCARDIN	10/19: GARDEN CLEANUP	600.00
10/28/2019	1001527	OFFICE DEPOT	10/19: COPY PAPER	108.12
10/28/2019		OFFICE DEPOT	10/19: COPY PAPER, ENVELOPE	185.99
10/28/2019	1001528	SCHOLASTIC INC	10/19: BOOKS	189.76
10/28/2019	1001529	SCHOOL FOOD AND WELLNESS GROUP	09/19: NSLP ADMINISTRATIVE FEES	1,000.00
10/28/2019	1001530	SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/28/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/28/2019	1001531	THERAPY WORKS	08/19: OCCUPATIONAL THERAPY SERVICES	312.00
10/28/2019		THERAPY WORKS	09/19: OCCUPATIONAL THERAPY SERVICES	480.00
10/28/2019	1001532	U.S. BANK EQUIPMENT FINANCE	10/01/19-11/01/19: COPIER LEASE	2,145.58
10/29/2019	1561	PIEDMONT RECREATION DEPARTMENT	10/19: CROSSCOUNTRY MEET FEE	105.00
10/29/2019	1562	VOID	VOID	0.00
10/30/2019	1001533	ALAMEDA COUNTY OFFICE OF EDUCATION	10/19: STRS	56,275.64
10/31/2019	1563	CARINA GRANDISON	10/19: INDEPENDENT EDUCATION EVAL ASSESSMENT	6,300.00
10/31/2019	1564	GILL'S ELECTRIC CO. INC.	08/19: ELECTRICAL WORK	1,800.00
			Total 9120 - Cash in Bank - Operating	199,274.31

**Yu Ming Charter School
Check Register**

From 10/1/2019 to 10/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
Report Total				<u>199,274.31</u>

Cover Sheet

2020-2021 School Calendar

Section:	III. Consent Agenda
Item:	C. 2020-2021 School Calendar
Purpose:	Vote
Submitted by:	
Related Material:	Yu Ming 2020-2021 calendar KINDER draft 12.10.19.pdf Yu Ming 2020-2021 calendar LOWER draft 12.10.19.pdf Yu Ming 2020-2021 calendar UPPER draft 12.10.19.pdf



Yu Ming Charter School

2020-2021

July 20						
Su	M	Tu	W	Th	F	Sa
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
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Lower School Calendar (Kindergarten)

Total Days of Instruction: 185

School hours:

Full Days - 8:15 am - 3:00 pm

Early Dismissal Days - 8:15 am - 1:00 pm

August 20						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
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September 20						
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October 20						
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November 20						
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December 20						
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January 21						
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February 21						
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March 21						
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April 21						
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May 21						
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June 21						
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July 21						
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August 21						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Key Dates

August 3-11 - Staff Professional Learning Week - No School
August 12 - First Day of School
August 12-21 - Kindergarten Early Dismissal Days
September 7 - Labor Day - No School
Sept 28- Oct 2 - Family/Teacher Conferences - Early Dismissal
October 12-16 - Fall Recess - No School
November 6 - Pupil Free Staff Work Day - No School
November 11 - Veterans Day Observed - No School
November 23-27 - Thanksgiving Holiday - No School
December 21- January 1 - Winter Recess - No School
January 4 - Classes Resume
January 18 - Martin Luther King Day - No School
February 5 - Pupil Free Staff Work Day - No School
February 12 - Lunar New Year Observed - No School
February 15-19 - Mid Winter Recess - No School
March 15-19 - Family/Teacher Conferences - Early Dismissal
April 5-9 - Spring Recess - No School
May 31 - Memorial Day - No School
June 17 - Last Day of School
June 18 - Pupil Free Staff Work Day - No School
Trimester 1 : 8/12/20 - 11/13/20 = 60 days
Trimester 2 : 11/16/20 - 3/12/21 = 62 days
Trimester 3 : 3/15/21 - 6/17/21 = 63 days

Legend

	First/Last Day of School
	Holiday - No School
	Early Dismissal 1 pm
	School Event or Activity
	Staff Work Day

Rev. Dec 10, 2018



Yu Ming Charter School

2020-2021

July 20						
Su	M	Tu	W	Th	F	Sa
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19	20	21	22	23	24	25
26	27	28	29	30	31	

Lower School Calendar (G1-G2)

Total Days of Instruction: 185

School hours:

Full Days - 8:15 am - 3:00 pm

Early Dismissal Days - 8:15 am - 1:00 pm

August 20						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
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September 20						
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October 20						
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November 20						
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December 20						
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January 21						
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February 21						
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March 21						
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April 21						
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May 21						
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June 21						
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July 21						
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August 21						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Key Dates

August 3-11 - Staff Professional Learning Week - No School
August 12 - First Day of School
September 7 - Labor Day - No School
Sept 28- Oct 2 - Family/Teacher Conferences - Early Dismissal
October 12-16 - Fall Recess - No School
November 6 - Pupil Free Staff Work Day - No School
November 11 - Veterans Day Observed - No School
November 23-27 - Thanksgiving Holiday - No School
December 21- January 1 - Winter Recess - No School
January 4 - Classes Resume
January 18 - Martin Luther King Day - No School
February 5 - Pupil Free Staff Work Day - No School
February 12 - Lunar New Year Observed - No School
February 15-19 - Mid Winter Recess - No School
March 15-19 - Family/Teacher Conferences - Early Dismissal
April 5-9 - Spring Recess - No School
May 31 - Memorial Day - No School
June 17 - Last Day of School
June 18 - Pupil Free Staff Work Day - No School

Trimester 1 : 8/12/20 - 11/13/20 = 60 days
Trimester 2 : 11/16/20 - 3/12/21 = 62 days
Trimester 3 : 3/15/21 - 6/17/21 = 63 days

Legend

	First/Last Day of School
	Holiday - No School
	Early Dismissal 1 pm
	School Event or Activity
	Staff Work Day

Rev. Dec 10, 2018



Yu Ming Charter School

2020-2021

July 20						
Su	M	Tu	W	Th	F	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Upper School Calendar (G3-G8)

Total Days of Instruction: 185

School hours:

Full Days - 8:25 am - 3:15 pm

Early Dismissal Days - 8:25 am - 1:15 pm

August 20						
Su	M	Tu	W	Th	F	Sa
						1
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September 20						
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October 20						
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November 20						
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December 20						
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January 21						
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February 21						
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March 21						
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April 21						
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May 21						
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30	31					

June 21						
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July 21						
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August 21						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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February 15-19 - Mid Winter Recess - No School
March 15-19 - Family/Teacher Conferences - Early Dismissal
April 5-9 - Spring Recess - No School
May 31 - Memorial Day - No School
June 17 - Last Day of School
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Trimester 2 : 11/16/20 - 3/12/21 = 62 days
Trimester 3 : 3/15/21 - 6/17/21 = 63 days

Legend

	First/Last Day of School
	Holiday - No School
	Early Dismissal 1:15 pm
	School Event or Activity
	Staff Work Day

Rev. Dec 10, 2018

Cover Sheet

Committee Descriptions, Goals, and Membership for 2019-2020

Section:	III. Consent Agenda
Item:	D. Committee Descriptions, Goals, and Membership for 2019-2020
Purpose:	Vote
Submitted by:	
Related Material:	YM Education Committee Description 2019-20.pdf

2019-20 YU MING CHARTER SCHOOL EDUCATION COMMITTEE

Draft as of 12/10/19

EDUCATION COMMITTEE DESCRIPTION

Overall Role:

The Education Committee monitors and evaluates the education program at the school and serves as a thought partner to the school's instructional leaders. The Head of School (HOS) is the instructional leader in the school and responsible for execution of the educational program. **NOTE:** *As with all Board Committees, this committee plays a governance role, not a management or implementation role.*

Appointments:

- A member of the Board of Directors shall serve as the Chair of the Education Committee
- Additional members who may be appointed need not be on the Board of Directors, as long as they have relevant education expertise, experience, and capacity to serve
- Appointments of the Chair shall be made annually in accordance with the bylaws.

Responsibilities:

- To facilitate a shared understanding of the performance expectations for Yu Ming graduates across the school community;
- To make recommendations to the full board regarding the effectiveness and implementation of the educational program
- To recommend resources to the leadership of the school to enhance the educational program; and
- To develop annual objectives as a committee and evaluate its own work as a committee in achieving its objectives.

EDUCATION COMMITTEE MEMBERS

The Education Committee is anticipated to include approximately 4-6 members in total and will include members with relevant professional expertise with district-operated public schools and/or public charter schools. Members are asked to make a commitment for at least the school year, and attend regularly scheduled meetings and subcommittee meetings. The committee will work with willing advisors where appropriate.

Preferred Expertise:

- Experience administering and/or guiding the educational program development for district-operated public schools and/or public charter schools
- Experience and professional expertise in bilingual immersion education, Mandarin preferred
- Knowledge and experience in curriculum development in Mandarin and/or English
- Knowledge and experience in using multi-tiered systems of supports across student academic and social/emotional domains
- Expertise in using and analyzing various types of assessments for student and school improvement
- Knowledge in the use of educational technology to support individualized learning
- Experience and knowledge in supervising and developing middle school programs

2019-2020 Members:

- **Alcine Mumby**, Board Member and Committee Chair
- **Rebecca Cheung**, Current committee member. Rebecca is the academic coordinator of the Principal Leadership Institute (PLI) at the University of Berkeley's School of education. Her interests include developing and sustaining quality leadership for urban schools. Prior to joining the PLI, Rebecca worked

in urban schools for 15 years as a teacher, middle school principal, and district office administrator. Her background includes immersion school experience.

- **Pearl You**, Independent consultant. Previously, Chinese Program Coordinator at Washington Yu Ying (in DC)
- **Others we are considering**
 - An expert in social-emotional learning and/or special education

NOTE: HOS attends committee meetings and is closely involved in the process. The HOS also may invite other school staff/teachers to attend committee and subcommittee meetings as appropriate.

FY19-20 EDUCATION COMMITTEE ANNUAL GOALS – Draft as of December 10, 2019

Overarching goal: Provide monitoring and advisement related to the educational program (through a governance role, not a management or implementation role) to help support the achievement of our Yu Ming charter, mission, vision, and values.

Strategic Imperatives/Priorities

- Provide educationally-related guidance and advisement for the achievement of the board-approved annual school goals related to student outcomes
- Advise the HOS in adjusting the educational program in accordance with any board-approved changes
- Review progress towards the achievement of relevant parts of the five-year strategic plan, and provide guidance on those topics
- Provide guidance and advisement in the continued development of the academic program including the special education program, the development of the upper school portfolio defense, the refinement of the lower school program, and the integration of strong SEL program and practices.

FY19-20 Goals

1. Advise and support the HOS as the educational leader and executor of the educational program in the achievement of the board-approved annual school goals related to student outcomes (see LCAP for full details of these goals).
2. Advise and support HOS towards the school's successful execution of relevant component of the five-year strategic plan.
3. Advise and support the HOS in the development, data analysis, and related implementation of an upper school educational program and portfolio defenses and the school's ongoing efforts to embed SEL practices that will enable the achievement of annual board approved goals for the educationally-related outcomes of all of Yu Ming's students.
4. Ensure that Yu Ming's commitment to equity is reflected throughout the planning and implementation of its academic program.
5. Advise and support the data analysis and related implementation of a high quality systems of support for Yu Ming students with IEPs.

EDUCATION COMMITTEE MEETINGS (Dates will be finalized by January, 2020)

- January/February Committee Meeting (Review and discuss local and national dual immersion strategies for teacher retention; review with the HOS plans and progress for achieving student outcomes & school goals; discuss progress on SEL program)
- March Committee Meeting (Mid-year data review of school progress in achieving student outcome goals; review and revise portfolio defense model; Review and plan goals around special education program audit findings)

- June Committee Meeting (Review with the HOS plans and progress for achieving student outcome and school goals; review progress and learnings from key academic program modifications made in SY19-20; determine focus areas for SY20-21)
- October Committee Meeting (Review committee goals, structure, and processes; review with the HOS-- and other appropriate school personnel invited by the HOS-- the school plans and structures for achieving student outcome school goals)

Cover Sheet

October 2019 Financial Report

Section:	IV. Finance
Item:	A. October 2019 Financial Report
Purpose:	Discuss
Submitted by:	
Related Material:	YMCS 19-20 DASHBOARD Budget October.pdf

YU MING CHARTER SCHOOL - Financial Dashboard (October 2019)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



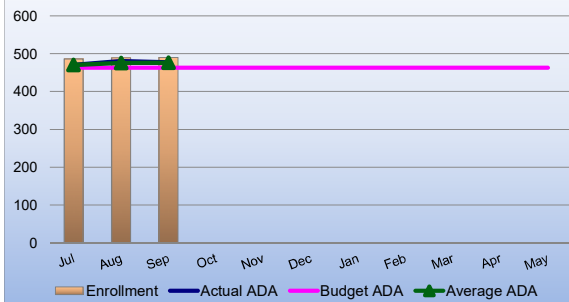
Net Income / (Loss)



Year-End Cash



2

ADA & Enrollment**KEY POINTS**

From SSC:

State General Fund revenues for the month of October fell short of the 2019-20 State Budget forecast by \$211 million, or 2.3%. This shortfall offsets almost all of the previous months' gains, with year-to-date revenues now up just \$77 million, or 0.2%, placing the total essentially on target with the May Revision forecast which underpins the current-year state spending plan.

According to the Department of Finance's latest *Finance Bulletin*, the personal income tax (PIT) fell short \$202 million, or -3%. This shortfall, however, may not signal any weakness in current-year collections. Both withholding receipts and other receipts, which include capital gains payments, came in above forecast at \$309 million and \$231 million, respectively. However, refunds issued in October were \$745 million higher than expected, which more than offset those gains. For the year-to-date revenues, PIT is down \$622 million, or -2.3%.

The sales and use tax fell short \$74 million (-3.5%) and the corporation tax exceeded the forecast by \$6 million (3.1%), while all other revenue sources came in a net \$59 million above forecast.

3

Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	490	488	482	6	449
ADA %	97.8%	97.0%	96.0%	1.0%	97.0%
Average ADA	476.02	470.71	462.72	7.99	435.31

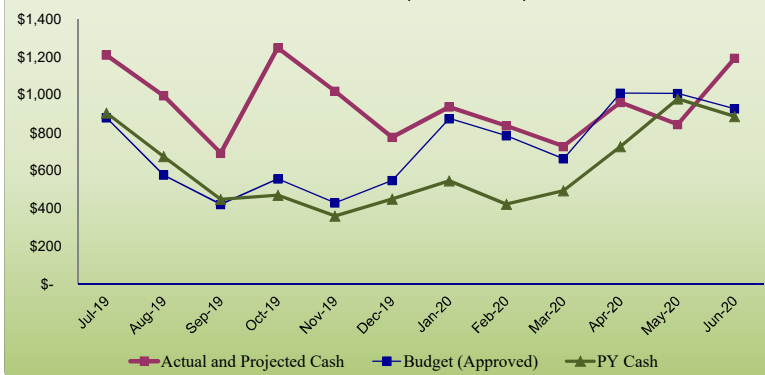
4 CFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast
Unduplicated Pupil %	18.7%	18.7%
3-Year Average %	18.2%	18.2%
District UPP C. Grant Cap	77.6%	77.6%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical
	As of 10/31/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19
Local Control Funding Formula	4,035,501	3,955,608	79,893	4,024,031	11,470	749,332	1,023,190	(273,858)	3,613,241
Federal Revenue	205,412	85,058	120,354	107,174	98,238	118,887	18,501	100,386	78,551
State Revenue	552,158	548,808	3,350	551,988	170	732	-	732	498,247
Other Local Revenue	829,501	808,038	21,463	829,670	(169)	325,995	242,462	83,534	845,537
Grants/Fundraising	1,127,798	1,018,080	109,718	1,133,298	(5,500)	484,883	248,666	236,217	956,776
TOTAL REVENUE	6,750,370	6,415,592	334,778	6,646,162	104,208	1,679,830	1,532,819	147,011	5,992,352
Total per ADA	14,341	13,865	476	14,119	221				13,766
w/o Grants/Fundraising	11,945	11,665	280	11,712	233				11,568
Certificated Salaries	2,607,235	2,676,035	68,800	2,732,649	(125,414)	772,662	763,702	(8,960)	2,337,043
Classified Salaries	1,099,877	859,297	(240,580)	1,019,651	80,226	297,765	244,050	(53,715)	682,423
Benefits	804,268	798,964	(5,304)	833,505	(29,238)	224,881	244,168	19,287	691,850
Student Supplies	377,247	304,102	(73,145)	376,869	378	158,741	131,286	(27,455)	421,710
Operating Expenses	1,666,919	1,670,226	3,307	1,657,262	9,657	432,893	561,575	128,682	1,533,286
Other	67,942	33,417	(34,525)	67,942	0	22,647	10,883	(11,764)	26,175
TOTAL EXPENSES	6,623,489	6,342,042	(281,447)	6,687,879	(64,390)	1,909,590	1,955,666	46,076	5,692,487
Total per ADA	14,071	13,706	(365)	14,208	(137)				13,077
INCOME / (LOSS)	126,882	73,550	53,331	(41,717)	39,818	(229,760)	(422,847)	193,087	299,864

6

Cash Balance (in \$1,000's)

Year-End Cash Balance		
Projected	Budget	Variance
1,192,823	925,628	267,195

7

Balance Sheet	6/30/2019	9/30/2019	10/31/2019	6/30/2020 FC
Assets				
Cash, Operating	885,229	692,033	1,248,224	1,192,823
Cash, Restricted	0	0	0	0
Accounts Receivable	983,401	279,849	155,811	676,956
Due From Others	350	3,629	341	341
Other Assets	267,402	252,923	253,416	203,416
Net Fixed Assets	207,085	190,100	184,438	139,143
Total Assets	2,343,468	1,418,533	1,842,230	2,212,679
Liabilities				
A/P & Payroll	335,653	64,116	64,175	77,072
Due to Others	57,056	57,056	57,056	57,966
Total Debt	0	0	0	0
Total Liabilities	392,709	121,172	121,231	135,038
Equity				
Beginning Fund Bal.	1,391,418	1,950,759	1,950,759	1,950,759
Net Income/(Loss)	559,341	(653,399)	(229,760)	126,882
Total Equity	1,950,759	1,297,361	1,720,999	2,077,641
Total Liabilities & Equity	2,343,468	1,418,533	1,842,230	2,212,679
Available Line of Credit	250,000	250,000	250,000	250,000
Days Cash on Hand	57	38	69	66
Cash Reserve %	15.6%	10.5%	19.0%	18.2%



YU MING CHARTER SCHOOL

Financial Analysis

October 2019

Net Income

Yu Ming Charter School is projected to achieve a net income of \$127K in FY19-20 compared to \$74K in the board approved budget. Reasons for this positive \$53K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2019, the school's cash balance was \$1.25M. By June 30, 2020, the school's cash balance is projected to be \$1.19M, which represents an 18% reserve.

As of October 31, 2019, the Accounts Receivable balance was \$156K, down from \$280K in the previous month, due to the receipt of revenue earned in FY18-19.

As of October 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$64K, compared to \$64K in the prior month.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$6.75M, which is \$335K or 5.2% over budgeted revenue of \$6.42M.

- Title V is projected to be \$118k over budget. Title V is a reimbursement based grant given for expansion related activities. There is roughly \$17k left in the grant. When the remaining is spent, this will increase the revenue by that amount.
- Grants are projected to be \$100k over budget. A grant from Silicon Schools was added in the amount of \$100k. The original amount budgeted for grants was \$200k which represents the first payment for the Charter Schools Growth Fund grant of \$750k.

Expenses

Total expenses for FY19-20 are projected to be \$6.62M, which is \$281K or 4.4% over budgeted expenditures of \$6.34M.

- Certificated salaries are projected to be \$68,800 over budget. This variance is a combination of updating salary amounts from budget, and assuring employees that are no longer with the school and new employees are captured.
- Classified salaries are projected to be \$240,580 over budget. The largest variance is within classified office salaries where the position of Development and Communications Manager was added. Other smaller variances are attributable to hourly discrepancies. This amount has significantly increased since the last financial report (August). The

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



salary schedule has been updated and should be a better reflection of the expense in this object code.

- Non Capitalized Equipment is projected to be \$61,190 over budget. Computers and ipads were purchased. Initially we thought these would appear on the previous year's budget. They were purchased just after 6/30. Because they were purchased after, they appear on this year's financials and were not included in the budgeted adopted in June.

ADA

Budgeted average ADA for FY19-20 is 462.72 based on an enrollment of 482 and a 96.0% attendance rate.

The forecast assumes an ADA of 470.71 based on an enrollment of 488 and a 97.0% attendance rate.

In Month 3, ADA was 477.67 with 490 students enrolled at the end of the month and a 97.7% ADA rate.

Average ADA for the year (through Month 3) is 476.02 (a 97.8% ADA rate for the year to date).

ADJUSTED CASH RESERVE

CASH - 6/30/20 (100% of Cash Balance is Unrestricted) 1,192,823

RECEIVABLES TO BE COLLECTED IN JULY 2019 492,795

ADJUSTED CASH RESERVE 1,685,618 30%

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

**Yu Ming Charter School
Check Register**

From 10/1/2019 to 10/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
10/3/2019	1910276	CARDMEMBER SERVICE	08/10/19-09/09/19: CREDIT CARD PURCHASES	18,964.76
10/7/2019	1910071	AT&T	08/14/19-09/13/19: PHONE (960 761 3474 555 8)	1,851.77
10/8/2019	1001360	XUETING LU	REIM: FINGERPRINTING	(59.00)
10/8/2019	1001488	DENNIS BREHM	01/20: FIELD TRIP TO SUTTER FORT ELP	275.00
10/8/2019	1001489	CAPIT LEARNING	07/01/20-09/30/20: ANNUAL LICENSE	700.00
10/8/2019	1001490	CHARTERSAFE	10/19: WORKERS' COMPENSATION	5,110.00
10/8/2019	1001491	CITY OF OAKLAND - FIRE PREVENTION	07/19: ANNUAL FIRE /LIFE SAFETY INSPECTION	409.04
10/8/2019	1001492	WHITNEY DORMAN	REIM: BAND & CHORUS MUSIC ENSEMBLES	311.50
10/8/2019	1001493	EDTEC, INC.	08/19: CONSULTING SERVICES	975.00
10/8/2019	1001494	FRIENDS OF SAUSAL CREEK	09/19: FIELD TRIPS	800.00
10/8/2019	1001495	MELLISA JEW	REIM: FOOD & COFFEE FOR STAFF MEETING	149.25
10/8/2019	1001496	LPG LIVE SCAN	09/19: FINGERPRINTS	165.00
10/8/2019	1001497	NOB HILL CATERING, INC.	09/19: STUDENT BREAKFAST & LUNCHES	11,842.00
10/8/2019	1001498	OFFICE DEPOT	09/19: COPY PAPERS, COLORED PAPER, STAMPER, TABS	153.49
10/8/2019		OFFICE DEPOT	09/19: ENVELOPES & COPY PAPERS	158.94
10/8/2019	1001499	SACRAMENTO COUNTY OFFICE OF EDUCATION	03/20: FIELD TRIP	700.00
10/8/2019	1001500	SPELLINGCITY.COM, INC.	09/19: STUDENT SOFTWARE PREMIUM MEMBERSHIP	423.90
10/8/2019	1001501	SYNCB/AMAZON	09/19: CREDIT CARD PURCHASES	11,978.65
10/8/2019	1001502	YU-SHUAN TARANGO-SHO	REIM: FOOD FOR BLACK & LATINX MEETING	134.31
10/8/2019	1001503	LIPING YAN	REIM: FINGERPRINTING	35.00
10/9/2019	1553	CALIFORNIA ART EDUCATION ASSOCIATION (CAEA)	11/19: CONFERENCE REGISTRATION	350.00
10/10/2019	1554	SUBDYNAMIC LOCATING SERVICES	05/19: UTILITY SURVEY	370.00
10/10/2019	1555	IRAH GRIFFIN	08/20/19-09/19/19: FLAG FOOTBALL COACHING	295.75
10/10/2019	1556	CTC (CALIFORNIA COMMISSION ON TEACHER CREDENTIALING)	10/19: TEACHING CREDENTIALS (GELAP)	100.00
10/10/2019	1557	CTC (CALIFORNIA COMMISSION ON TEACHER CREDENTIALING)	10/19: TEACHING CREDENTIALS (EM CLAD)	100.00
10/10/2019	1558	SIAO CHARN LING	REIM: POSTAGE	9.80
10/15/2019	1001504	BAY ALARM COMPANY	09/19: ALARM SET UP	580.00
10/15/2019	1001505	STEVE CHEN	REIM: STEVEN MOON SOUND AUCTION BENEFIT	800.00
10/15/2019	1001506	HELEN CHEN, LLC	09/09/19-10/04/19: PUBERTY EDUCATION	3,827.00
10/15/2019	1001507	CIT	10/19: PHONE SYSTEM	288.06
10/15/2019	1001508	FRIENDS OF SUTTER'S FORT	09/19: PROGRAM FEE FOR ELP PROGRAM	100.00
10/15/2019	1001509	KRISTOPHER LIN	REIM: FINGERPRINTING	70.00
10/15/2019	1001510	DEXIN LIU	REIM: MAIL MERGER SUBSCRIPTION	221.93
10/15/2019	1001511	OFFICE DEPOT	09/19: COPY PAPER, STAPLES, STAPLER	177.92
10/15/2019		OFFICE DEPOT	09/19: COPY PAPER	144.17
10/15/2019	1001512	SHAMROCK OFFICE SOLUTIONS	08/19: SHIPPING FOR TONER	11.47
10/15/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/15/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/15/2019	1001513	JENNIFER SOLOMON	REIM: NEUROPSYCHOLOGICAL EVALUATION SUMMIT	500.00
10/15/2019	1910151	PG&E	08/19/19-09/18/19: GAS & ELECTRIC (2086434523-4)	418.94
10/21/2019	1001514	SACRED HEART CHURCH	11/19: RENT	24,405.00
10/21/2019	1001515	ST. COLUMBA PARISH CHURCH	11/19: RENT	18,772.00
10/21/2019	1559	EMPLOYEE	10/19: PAYROLL	32.89
10/21/2019	1910211	AT&T	09/26/19-10/25/19: PHONE (510 923-6171 284 2)	396.20
10/22/2019	1001516	EXED	10/19: CALPADS & SIS SUPPORT SERVICES	10,059.67
10/22/2019	1001517	EMPLOYEE	02/19: PAYROLL	1,674.44
10/22/2019	1560	MARTINEZ JUNIOR HIGH SCHOOL	10/19: CROSSCOUNTRY MEET FEE	125.00
10/28/2019	1001518	JULIE BARTON	08/01/19-10/10/19: FUNDRAISING, MARKETING & PLANNING SERVICE	1,625.00
10/28/2019	1001519	BAY JANITORIAL SUPPLY, INC.	10/19: HAND TOWELS, TOILET TISSUES, GLOVES & OTHER CLEANING	792.08
10/28/2019	1001520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	10/19: CONFERENCE CONFIRMATIONS	700.00
10/28/2019	1001521	CO POWER	11/19: DENTAL INSURANCE PREMIUM	2,380.79
10/28/2019	1001522	FIRST NOTE FINANCE, INC.	08/19: PROP 39 MANAGEMENT SERVICE	2,450.65
10/28/2019	1001523	GREENFIELD LEARNING, INC.	08/19: LEXIA READING STUDENT LICENSES	600.00
10/28/2019	1001524	KRISTOPHER LIN	REIM: POM POMS & OTHER PARTY FAVORS	68.97
10/28/2019	1001525	DEBORAH BURNS-MCCLOSKEY	06/08/19-09/23/19: SPEECH & LANGUAGE ASSESSMENT	2,200.00
10/28/2019	1001526	ANTONIO MUSCARDIN	10/19: GARDEN CLEANUP	600.00
10/28/2019	1001527	OFFICE DEPOT	10/19: COPY PAPER	108.12
10/28/2019		OFFICE DEPOT	10/19: COPY PAPER, ENVELOPE	185.99
10/28/2019	1001528	SCHOLASTIC INC	10/19: BOOKS	189.76
10/28/2019	1001529	SCHOOL FOOD AND WELLNESS GROUP	09/19: NSLP ADMINISTRATIVE FEES	1,000.00
10/28/2019	1001530	SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/28/2019		SHAMROCK OFFICE SOLUTIONS	10/19: SHIPPING FOR TONER	11.47
10/28/2019	1001531	THERAPY WORKS	08/19: OCCUPATIONAL THERAPY SERVICES	312.00
10/28/2019		THERAPY WORKS	09/19: OCCUPATIONAL THERAPY SERVICES	480.00
10/28/2019	1001532	U.S. BANK EQUIPMENT FINANCE	10/01/19-11/01/19: COPIER LEASE	2,145.58
10/29/2019	1561	PIEDMONT RECREATION DEPARTMENT	10/19: CROSSCOUNTRY MEET FEE	105.00
10/29/2019	1562	VOID	VOID	0.00
10/30/2019	1001533	ALAMEDA COUNTY OFFICE OF EDUCATION	10/19: STRS	56,275.64
10/31/2019	1563	CARINA GRANDISON	10/19: INDEPENDENT EDUCATION EVAL ASSESSMENT	6,300.00
10/31/2019	1564	GILL'S ELECTRIC CO. INC.	08/19: ELECTRICAL WORK	1,800.00
			Total 9120 - Cash in Bank - Operating	199,274.31

**Yu Ming Charter School
Check Register**

From 10/1/2019 to 10/31/2019

Effective Date	Document Number	Name	Transaction Description	Transaction Amount
Report Total				<u>199,274.31</u>

Yu Ming Charter School
Balance Sheet
As of 10/31/2019

	<u>Current Year</u>
Assets	
Cash	
Cash in Bank - Operating	1,248,224.43
Investments	<u>0.00</u>
Total Cash	1,248,224.43
Accounts Receivable	
Due from Government Grantor	0.00
Other	<u>155,811.43</u>
Total Accounts Receivable	155,811.43
Due From Others	
	<u>340.56</u>
Total Due From Others	340.56
Prepaid Expenses	
	<u>203,416.15</u>
Total Prepaid Expenses	203,416.15
Deposits	
	<u>50,000.00</u>
Total Deposits	50,000.00
Net Fixed Assets	
Improvement of Sites	239,179.87
Accumulated Depreciation-Sites	(62,533.88)
Computer / Equipment	19,300.00
Accumulated Depreciation-Computer /Equipment	(11,508.35)
Total Net Fixed Assets	<u>184,437.64</u>
Total Assets	<u>1,842,230.21</u>
Liabilities	
Accounts Payable	
	<u>76.29</u>
Total Accounts Payable	76.29
Accrued Payables	
	<u>0.00</u>
Total Accrued Payables	0.00
Payroll Liabilities	
SDI Payable	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	410.56
STRS Payable	0.00
OASDI Payable	0.00
Medicare Payable	0.00
SUI Payable	0.00
403B Payable	<u>0.00</u>
Total Payroll Liabilities	410.56
Accrued Vacation	
	<u>63,688.35</u>
Total Accrued Vacation	63,688.35

Due to Others	
Due to Grantor Government	1,783.00
Due to Other Agencies	<u>55,273.00</u>
Total Due to Others	<u>57,056.00</u>
Total Liabilities	<u>121,231.20</u>
Equity	
Net Income / (Loss)	
	<u>(229,760.24)</u>
Total Net Income / (Loss)	<u>(229,760.24)</u>
Total Equity	<u>(229,760.24)</u>
Beginning Fund Balance	
	<u>1,950,759.25</u>
Total Beginning Fund Balance	<u>1,950,759.25</u>
Total Liabilities & Equity	<u>1,842,230.21</u>

Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019

	Current Period			YTD Budget			
	Current Period	Budget -	Variance -	YTD Budget -	Variance -	Total Budget -	
	Actual	Original	Original	Original	Original	Original	
Revenue							
Principal Apportionments							
8011 LCFF Revenue	272,278	278,601	(6,323)	574,810	866,759	(291,949)	3,290,484
8012 Education Protection Account	174,522	156,431	18,091	174,522	156,431	18,091	665,125
8019 LCFF - Prior Year Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Principal Apportionments	446,800	435,032	11,768	749,332	1,023,190	(273,858)	3,955,608
Other Federal Income							
8181 Special Ed - IDEA	0	4,353	(4,353)	0	18,501	(18,501)	54,414
8220 Child Nutrition Programs - Federal	0	0	0	0	0	0	30,644
8295 Title IV, Student Support and Academic Er	<u>98,238</u>	<u>0</u>	<u>98,238</u>	<u>118,887</u>	<u>0</u>	<u>118,887</u>	<u>0</u>
Total Other Federal Income	98,238	4,353	93,885	118,887	18,501	100,386	85,058
Other State Income							
8520 Child Nutrition - State	0	0	0	0	0	0	1,571
8550 Mandate Block Grant	0	0	0	0	0	0	7,340
8561 State Lottery - Non Prop 20	69	0	69	69	0	69	69,871
8562 State Lottery - Prop 20	75	0	75	75	0	75	24,524
8591 SB740	0	0	0	320	0	320	415,502
8592 State Mental Health	0	0	0	0	0	0	30,000
8599 All Other State Revenues	0	0	0	269	0	269	0
8792 Transfer of Apportionments - Sp Ed	<u>20,486</u>	<u>18,910</u>	<u>1,576</u>	<u>63,734</u>	<u>80,367</u>	<u>(16,633)</u>	<u>251,257</u>
Total Other State Income	20,629	18,910	1,720	64,466	80,367	(15,901)	800,065
Other Income - Local							
8634 Food Service Sales	6,566	7,428	(862)	22,847	7,428	15,419	80,782
8650 Leases & Rentals	30	0	30	910	0	910	0
8660 Interest Income	0	0	0	2,895	0	2,895	12,000
8682 Childcare & Enrichment Program Fees	19,476	0	19,476	235,520	0	235,520	0
8690 All Other Local Revenue	0	0	0	0	0	0	0
8692 Grants	210,000	0	210,000	215,500	0	215,500	200,000
8695 Contributions & Events	119,515	129,586	(10,072)	252,222	205,114	47,107	674,800
8696 Other Fundraising	16,749	27,515	(10,766)	17,161	43,552	(26,390)	143,280
8699 All Other Local Revenue	<u>0</u>	<u>38,667</u>	<u>(38,667)</u>	<u>90</u>	<u>154,667</u>	<u>(154,577)</u>	<u>464,000</u>
Total Other Income - Local	372,335	203,196	169,139	747,145	410,761	336,383	1,574,862
Total Revenue	<u>938,003</u>	<u>661,491</u>	<u>276,511</u>	<u>1,679,830</u>	<u>1,532,819</u>	<u>147,011</u>	<u>6,415,592</u>

Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019

		Current Period					
		Current Period		Budget	YTD Budget		
		Current Period	Budget -	Variance -	YTD Budget -	Variance -	Total Budget -
		Actual	Original	Original	YTD Actual	Original	Original
Expense							
Certificated Salaries							
1110	Teachers' Salaries	155,993	169,674	13,680	493,508	509,021	1,866,409
1170	Teacher Salaries - Substitute	2,275	1,818	(457)	3,925	5,455	20,000
1175	Teachers' Salaries - Stipend/Extra Duty	11,235	9,727	(1,508)	31,925	29,182	107,000
1211	Certificated Pupil Support - Librarians	0	0	0	0	0	0
1213	Certificated Pupil Support - Guidance & Cc	7,481	4,045	(3,435)	20,397	12,135	44,496
1215	Certificated Pupil Support - Psychologist	0	0	0	0	0	0
1299	Certificated Pupil Support - Other	14,684	7,200	(7,484)	43,984	21,601	79,203
1300	Certificated Supervisor and Administrator	44,818	46,577	1,759	178,923	186,309	558,928
	Total Certificated Salaries	236,487	239,042	2,555	772,662	763,702	2,676,035
Classified Salaries							
2111	Instructional Aides	21,517	13,738	(7,779)	64,907	41,215	151,121
2121	After School Staff Salaries	0	14,061	14,061	0	42,182	154,667
2200	Classified Support Salaries	6,853	12,936	6,083	25,916	38,807	142,293
2300	Classified Supervisor and Administrator S	19,746	13,333	(6,413)	70,027	53,331	159,993
2400	Clerical/Technical/Office Staff Salaries	21,986	13,813	(8,174)	85,089	41,438	151,938
2900	Other Classified Salaries	19,165	9,026	(10,139)	51,825	27,078	99,286
	Total Classified Salaries	89,267	76,906	(12,361)	297,765	244,050	859,297
Employee Benefits							
3111	STRS - State Teachers Retirement System	34,052	40,876	6,824	110,759	130,593	457,602
3311	Social Security (OASDI)	5,273	4,768	(505)	17,775	15,131	53,276
3331	Medicare	4,126	4,581	455	14,007	14,612	51,262
3401	Health & Welfare	(1,590)	17,100	18,690	56,605	68,400	205,200
3501	State Unemployment Insurance	720	158	(562)	4,793	504	1,768
3601	Workers Compensation	1,933	2,488	555	20,942	14,928	29,856
	Total Employee Benefits	44,515	69,971	25,457	224,881	244,168	798,964
Supplies							
4111	Core Curricula Materials	0	0	0	587	21,749	21,749
4211	Books & Other Reference Materials	1,068	0	(1,068)	2,743	7,052	7,052
4310	Student Materials	0	0	0	0	0	0
4311	Student Materials	6,533	4,685	(1,849)	36,857	18,738	56,215
4351	Office Supplies	8,880	1,458	(7,422)	12,504	5,833	17,500
4371	Custodial Supplies	985	933	(51)	3,729	3,733	11,200

Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019

		Current Period					
		Current Period		Budget		YTD Budget	
		Current Period	Budget -	Variance -	YTD Budget -	Variance -	Total Budget -
		Actual	Original	Original	YTD Actual	Original	Original
4391	Food (Non Nutrition Program)	736	292	(445)	3,086	1,167	3,500
4392	Uniforms	210	208	(2)	210	833	2,500
4393	PE & Sports Equipment	511	42	(469)	1,962	167	500
4399	All Other Supplies	4,406	0	(4,406)	10,561	43,810	43,810
4411	Non Capitalized Equipment	1,608	0	(1,608)	64,554	16,875	16,875
4711	Nutrition Program Food & Supplies	11,842	11,329	(513)	21,950	11,329	123,201
Total Supplies		36,779	18,947	(17,833)	158,741	131,286	304,102
Operating Services							
5211	Travel & Conferences	4,798	2,083	(2,715)	8,207	8,333	25,000
5300	Dues and Memberships	0	0	0	0	0	0
5311	Dues & Memberships	0	488	488	3,065	1,952	5,856
5451	General Insurance	3,201	2,386	(815)	19,652	14,315	28,631
5511	Utilities	2,005	4,825	2,820	10,207	19,300	57,900
5521	Security Services	580	0	(580)	7,450	0	0
5531	Housekeeping Services	0	2,375	2,375	8,850	9,500	28,500
5599	Other Facility Operations	1,009	1,250	241	9,163	5,000	15,000
5611	School Rent - Private Facility	43,177	45,970	2,793	214,011	183,879	551,636
5619	Other Facility Rentals	0	167	167	0	667	2,000
5621	Equipment Lease	2,146	2,950	804	9,671	11,800	35,400
5631	Vendor Repairs	1,833	1,500	(333)	1,833	6,000	18,000
5812	Field Trips/Pupil Transportation	2,164	12,989	10,825	6,504	51,956	155,867
5821	Legal	0	2,083	2,083	3,529	8,333	25,000
5823	Audit	0	833	833	0	3,333	10,000
5830	Advertisement / Recruitment	0	0	0	0	0	0
5831	Advertisement & Recruitment	0	5,300	5,300	5,089	21,198	63,595
5841	Contracted Substitute Teachers	0	417	417	2,264	1,667	5,000
5842	Special Education Services	3,492	8,533	5,041	7,590	34,133	102,400
5849	Other Student Instructional Services	4,123	3,750	(373)	9,078	15,000	45,000
5852	Professional Development	0	1,667	1,667	0	6,667	20,000
5854	Nursing & Medical (Non-IEP)	6,300	0	(6,300)	6,975	0	0
5859	All Other Consultants & Services	18,280	15,693	(2,587)	52,292	62,772	188,316
5860	Non Instructional Software and Subscripti	0	0	0	0	0	0
5861	Non Instructional Software	1,701	3,141	1,440	19,437	12,563	37,688
5865	Fundraising Cost	800	4,167	3,367	1,005	16,667	50,000
5871	District Oversight Fees	0	9,889	9,889	0	39,556	118,668

**Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019**

	Current Period			YTD Budget			Total Budget - Original
	Current Period	Budget -	Variance -	YTD Budget -	Variance -		
	Actual	Original	Original	Original	Original		
5872 Special Education Fees (SELPA)	0	734	734	0	3,118	3,118	9,170
5899 All Other Expenses	2,591	2,917	325	17,346	11,667	(5,679)	35,000
5911 Office Phone	2,536	300	(2,236)	7,826	1,200	(6,626)	3,600
5913 Mobile Phone	25	1,667	1,642	50	6,667	6,617	20,000
5921 Internet	717	833	117	1,415	3,333	1,918	10,000
5931 Postage & Shipping	139	167	27	324	667	342	2,000
5999 Other Communications	38	83	45	61	333	272	1,000
Total Operating Services	101,655	139,155	37,500	432,893	561,575	128,682	1,670,226
Capital Outlay							
6901 Depreciation Expense	5,662	2,817	(2,845)	22,647	10,883	(11,764)	33,417
Total Capital Outlay	5,662	2,817	(2,845)	22,647	10,883	(11,764)	33,417
Total Expense	514,364	546,837	32,473	1,909,590	1,955,666	46,076	6,342,042
Net Income	423,638	114,654	308,984	(229,760)	(422,847)	193,087	73,551

Cover Sheet

1st Interim Financial Report

Section:	IV. Finance
Item:	B. 1st Interim Financial Report
Purpose:	Vote
Submitted by:	
Related Material:	Yu Ming 19-20 First Interim Submission.pdf



Charter School Name: Yu Ming **Date:** 12/6/2019

FY: 19-20

☒ **1st Interim**

☐ **2nd Interim**

We have developed this checklist to assist you in the submission of your required Budget Reports, consistent with the terms of the MOU, Section 3.4 Financial Reporting. All items are to be submitted in hard copy and electronically via Epicenter. Please return this completed checklist with your report packet. All items should be addressed to Araceli Varela, ACOE, Room 273. Thank you.

☒ Checklist

☒ Interim Financial Report - Alternative Form

- Certification with Original Signatures
- Detail
- Summary
- Multi-Year Projections (current and 2 subsequent years)

☒ Assumptions Worksheet

☒ Budget Assumptions

- Current Revenue and Expenditure Assumptions
- Narrative/written summary of any significant changes

☒ Personnel FTE

- Current and Multi-Year Projection
- Narrative/written summary of any significant changes

☒ Multi-year Projections

- Multi-Year ADA Assumptions
- Personnel Cost Assumptions
- Written summary of any significant changes
- Assumptions narrative, including, but not limited to:
- Enrollment projections and impact of growth on liabilities, facilities, etc.

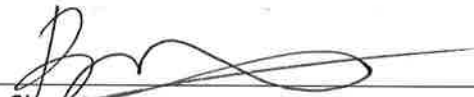
☐ LCAP Expenditure Worksheet (only if LCAP has been revised)

☒ Supplemental financial report, including:

- ☒ Budget to date and financial transactions and reconciliations (i.e. income and expenditure Report by fund-object code (unrestricted/restricted combined)
- ☒ Statement of Financial Position (i.e. Balance Sheet and/or Profit & Loss Statement)

- ☒ Current year CALPADS - **1.1 Enrollment Report** (formerly CBEDS)
- ☒ Statement of Cash Flow for the **current** year
- ☐ Special Education Quarterly Expenditure Report, as reported to your SELPA (if applicable)
- ☒ List of Administrative/Business Services Contracts (i.e., food service vendor, back-office provider)
- ☒ FCMAT LCFF Calculator in Excel format
- ☒ In **HARD** copy **only include** printout of following FCMAT LCFF Calculator **TABS** - (pages to be printed **PORTRAIT** ORIENTATION and **custom scaling** to be set as "Fit All Columns on One Page")
 - ☒ Charter MYP Data
 - ☒ LCAP
 - ☒ Summary
- ☒ Electronic copy of all items, **with the following required to be provided in Excel, without links to any external data sources:**
 - ☒ Interim Financial Report Alt MYP Reporting worksheet
 - ☒ Checklist – Assumptions - MYP Worksheet
 - ☒ Statement of cash flow
 - ☒ FCMAT LCFF Calculator

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

 _____ Signature	12/5/19 _____ Date
Brian Badillo _____ Print Name	VP, School Finance _____ Title

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Yu Ming Charter School

(continued) _____

CDS #: 01-10017-0124172

Charter Approving Entity: Alameda County Office of Education

County: Alameda

Charter #: 1296

Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

____ POSITIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____

Date: _____

Charter School Official
(Original signature required)

Print

Name: Sue Park

Title: Head of School

To the County Superintendent of Schools:

(x) 2019/20 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____

Date: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Print

Name: Juwen Lam

Title: Executive Director, RAAP

For additional information on the First Interim Report, please contact:

For Approving Entity:

For Charter School:

Juwen Lam

Name

Name

Executive Director, RAAP

Title

Title

510-670-4147

Phone

Phone

juwenl@acoe.org

E-mail

E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Yu Ming Charter School
 (continued)
 CDS #: 01-10017-0124172
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1296
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,290,484.00		3,290,484.00	574,810.00		574,810.00	3,301,834.00		3,301,834.00
Education Protection Account State Aid - Current Year	8012	665,125.00		665,125.00	174,522.00		174,522.00	733,667.00		733,667.00
State Aid - Prior Years	8019			-			-			-
Transfers to Charter Schools in Lieu of Property Taxes	8096	-		-			-			-
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		3,955,609.00	-	3,955,609.00	749,332.00	-	749,332.00	4,035,501.00	-	4,035,501.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290			-	118,887.00		118,887.00	118,887.00		118,887.00
Special Education - Federal	8181, 8182		54,414.00	54,414.00			-		54,414.00	54,414.00
Child Nutrition - Federal	8220		30,644.00	30,644.00			-		32,112.00	32,112.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-		-			-			-
Total, Federal Revenues		-	85,058.00	85,058.00	118,887.00	-	118,887.00	118,887.00	86,526.00	205,413.00
3. Other State Revenues										
Special Education - State	StateRevSE		251,257.00	251,257.00		63,734.00	63,734.00		256,426.00	256,426.00
All Other State Revenues	StateRevAO	77,211.00	471,597.00	548,808.00	338.00	395.00	733.00	79,336.00	472,822.00	552,158.00
Total, Other State Revenues		77,211.00	722,854.00	800,065.00	338.00	64,129.00	64,467.00	79,336.00	729,248.00	808,584.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	1,494,080.00	80,782.00	1,574,862.00	724,298.00	22,847.00	747,145.00	1,603,798.00	97,075.00	1,700,873.00
Total, Local Revenues		1,494,080.00	80,782.00	1,574,862.00	724,298.00	22,847.00	747,145.00	1,603,798.00	97,075.00	1,700,873.00
5. TOTAL REVENUES										
		5,526,900.00	888,694.00	6,415,594.00	1,592,855.00	86,976.00	1,679,831.00	5,837,522.00	912,849.00	6,750,371.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,894,151.00	99,257.00	1,993,408.00	508,145.00	21,213.00	529,358.00	1,784,060.00	99,257.00	1,883,317.00
Certificated Pupil Support Salaries	1200	-	123,699.00	123,699.00	35,213.00	29,168.00	64,381.00	85,925.00	123,669.00	209,594.00
Certificated Supervisors' and Administrators' Salaries	1300	558,928.00	-	558,928.00	178,923.00		178,923.00	514,294.00		514,294.00
Other Certificated Salaries	1900		-	-			-			-
Total, Certificated Salaries		2,453,079.00	222,956.00	2,676,035.00	722,281.00	50,381.00	772,662.00	2,384,279.00	222,926.00	2,607,205.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	179,800.00	125,988.00	305,788.00	41,561.00	23,346.00	64,907.00	131,958.00	125,988.00	257,946.00
Non-certificated Support Salaries	2200	142,293.00	-	142,293.00	25,916.00		25,916.00	140,405.00		140,405.00
Non-certificated Supervisors' and Administrators' Sal.	2300	159,993.00	-	159,993.00	70,027.00		70,027.00	227,996.00		227,996.00
Clerical and Office Salaries	2400	151,938.00	-	151,938.00	85,089.00		85,089.00	249,442.00		249,442.00
Other Non-certificated Salaries	2900	99,286.00	-	99,286.00	51,825.00		51,825.00	224,089.00		224,089.00
Total, Non-certificated Salaries		733,310.00	125,988.00	859,298.00	274,418.00	23,346.00	297,764.00	973,890.00	125,988.00	1,099,878.00
3. Employee Benefits										
STRS	3101-3102	419,477.00	38,126.00	457,603.00	102,144.00	8,615.00	110,759.00	386,345.00	38,126.00	424,471.00
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	91,668.00	12,871.00	104,539.00	29,265.00	2,517.00	31,782.00	106,874.00	12,871.00	119,745.00
Health and Welfare Benefits	3401-3402	205,200.00		205,200.00	56,605.00		56,605.00	221,400.00		221,400.00
Unemployment Insurance	3501-3502	1,593.00	174.00	1,767.00	4,756.00	37.00	4,793.00	5,937.00	174.00	6,111.00
Workers' Compensation Insurance	3601-3602	29,856.00		29,856.00	20,942.00		20,942.00	32,540.00		32,540.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		747,794.00	51,171.00	798,965.00	213,712.00	11,169.00	224,881.00	753,096.00	51,171.00	804,267.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	21,749.00		21,749.00	587.00		587.00	21,749.00		21,749.00
Books and Other Reference Materials	4200	7,052.00		7,052.00	2,743.00		2,743.00	7,052.00		7,052.00
Materials and Supplies	4300	110,701.00	24,524.00	135,225.00	66,588.00	2,321.00	68,909.00	109,815.00	25,410.00	135,225.00
Noncapitalized Equipment	4400	16,875.00		16,875.00	64,554.00		64,554.00	78,065.00		78,065.00
Food	4700		123,201.00	123,201.00	-	21,950.00	21,950.00	10,486.00	124,671.00	135,157.00
Total, Books and Supplies		156,377.00	147,725.00	304,102.00	134,472.00	24,271.00	158,743.00	227,167.00	150,081.00	377,248.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	25,000.00		25,000.00	8,207.00		8,207.00	25,000.00		25,000.00
Dues and Memberships	5300	5,856.00		5,856.00	3,065.00		3,065.00	5,902.00		5,902.00
Insurance	5400	28,631.00		28,631.00	19,652.00		19,652.00	25,263.00		25,263.00
Operations and Housekeeping Services	5500	12,500.00	88,900.00	101,400.00	-	35,670.00	35,670.00	19,950.00	88,900.00	108,850.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	243,472.00	363,564.00	607,036.00	12,502.00	213,013.00	225,515.00	243,472.00	363,564.00	607,036.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	865,704.00		865,704.00	122,442.00	8,667.00	131,109.00	853,773.00	269.00	854,042.00
Communications	5900	2,000.00	34,600.00	36,600.00	9,676.00		9,676.00	6,226.00	34,600.00	40,826.00
Total, Services and Other Operating Expenditures		1,183,163.00	487,064.00	1,670,227.00	175,544.00	257,350.00	432,894.00	1,179,586.00	487,333.00	1,666,919.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Yu Ming Charter School
 (continued)
 CDS #: 01-10017-0124172
 Charter Approving Entity: Alameda County Office of Education
 County: Alameda
 Charter #: 1296
 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	33,417.00		33,417.00	22,647.00		22,647.00	67,942.00		67,942.00
Total, Capital Outlay		33,417.00	-	33,417.00	22,647.00	-	22,647.00	67,942.00	-	67,942.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-		-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-		-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-		-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-			-			-
All Other Transfers	7281-7299	-		-			-			-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		5,307,140.00	1,034,904.00	6,342,044.00	1,543,074.00	366,517.00	1,909,591.00	5,585,960.00	1,037,499.00	6,623,459.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		219,760.00	(146,210.00)	73,550.00	49,781.00	(279,541.00)	(229,760.00)	251,562.00	(124,650.00)	126,912.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(146,210.00)	146,210.00	-			-	(124,650.00)	124,650.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(146,210.00)	146,210.00	-	-	-	-	(124,650.00)	124,650.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,550.00	-	73,550.00	49,781.00	(279,541.00)	(229,760.00)	126,912.00	-	126,912.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,498,221.71	191,395.47	1,689,617.18	1,728,993.00	221,766.00	1,950,759.00	1,728,993.00	221,766.00	1,950,759.00
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		1,498,221.71	191,395.47	1,689,617.18	1,728,993.00	221,766.00	1,950,759.00	1,728,993.00	221,766.00	1,950,759.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,571,771.71	191,395.47	1,763,167.18	1,778,774.00	(57,775.00)	1,720,999.00	1,855,905.00	221,766.00	2,077,671.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713	50,000.00		50,000.00	253,416.00		253,416.00	203,416.00		203,416.00
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	317,102.00		317,102.00			-			-
Unassigned/Unappropriated Amount	9790	1,204,669.71	191,395.47	1,396,065.18	1,525,358.00	(57,775.00)	1,467,583.00	1,652,489.00	221,766.00	1,874,255.00

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Yu Ming Charter School
 (continued)
 CDS #: 01-10017-0124172
 Charter Approving Entity: Alameda County Office of Educa
 County: Alameda
 Charter #: 1296
 Fiscal Year: 2019/20

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,290,484.00	574,810.00	3,301,834.00	11,350.00	0.34%
Education Protection Account State Aid - Current Year	8012	665,125.00	174,522.00	733,667.00	68,542.00	10.31%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	-	-	-	-	
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,955,609.00	749,332.00	4,035,501.00	79,892.00	2.02%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	-	118,887.00	118,887.00	118,887.00	New
Special Education - Federal	8181, 8182	54,414.00	-	54,414.00	-	0.00%
Child Nutrition - Federal	8220	30,644.00	-	32,112.00	1,468.00	4.79%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		85,058.00	118,887.00	205,413.00	120,355.00	141.50%
3. Other State Revenues						
Special Education - State	StateRevSE	251,257.00	63,734.00	256,426.00	5,169.00	2.06%
All Other State Revenues	StateRevAO	548,808.00	733.00	552,158.00	3,350.00	0.61%
Total, Other State Revenues		800,065.00	64,467.00	808,584.00	8,519.00	1.06%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,574,862.00	747,145.00	1,700,873.00	126,011.00	8.00%
Total, Local Revenues		1,574,862.00	747,145.00	1,700,873.00	126,011.00	8.00%
5. TOTAL REVENUES		6,415,594.00	1,679,831.00	6,750,371.00	334,777.00	5.22%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,993,408.00	529,358.00	1,883,317.00	(110,091.00)	-5.52%
Certificated Pupil Support Salaries	1200	123,699.00	64,381.00	209,594.00	85,895.00	69.44%
Certificated Supervisors' and Administrators' Salaries	1300	558,928.00	178,923.00	514,294.00	(44,634.00)	-7.99%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		2,676,035.00	772,662.00	2,607,205.00	(68,830.00)	-2.57%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	305,788.00	64,907.00	257,946.00	(47,842.00)	-15.65%
Non-certificated Support Salaries	2200	142,293.00	25,916.00	140,405.00	(1,888.00)	-1.33%
Non-certificated Supervisors' and Administrators' Sal.	2300	159,993.00	70,027.00	227,996.00	68,003.00	42.50%
Clerical and Office Salaries	2400	151,938.00	85,089.00	249,442.00	97,504.00	64.17%
Other Non-certificated Salaries	2900	99,286.00	51,825.00	224,089.00	124,803.00	125.70%
Total, Non-certificated Salaries		859,298.00	297,764.00	1,099,878.00	240,580.00	28.00%
3. Employee Benefits						
STRS	3101-3102	457,603.00	110,759.00	424,471.00	(33,132.00)	-7.24%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	104,539.00	31,782.00	119,745.00	15,206.00	14.55%
Health and Welfare Benefits	3401-3402	205,200.00	56,605.00	221,400.00	16,200.00	7.89%
Unemployment Insurance	3501-3502	1,767.00	4,793.00	6,111.00	4,344.00	245.84%
Workers' Compensation Insurance	3601-3602	29,856.00	20,942.00	32,540.00	2,684.00	8.99%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		798,965.00	224,881.00	804,267.00	5,302.00	0.66%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Yu Ming Charter School
 (continued) _____
 CDS #: 01-10017-0124172
 Charter Approving Entity: Alameda County Office of Educa
 County: Alameda
 Charter #: 1296
 Fiscal Year: 2019/20

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,749.00	587.00	21,749.00	-	0.00%
Books and Other Reference Materials	4200	7,052.00	2,743.00	7,052.00	-	0.00%
Materials and Supplies	4300	135,225.00	68,909.00	135,225.00	-	0.00%
Noncapitalized Equipment	4400	16,875.00	64,554.00	78,065.00	61,190.00	362.61%
Food	4700	123,201.00	21,950.00	135,157.00	11,956.00	9.70%
Total, Books and Supplies		304,102.00	158,743.00	377,248.00	73,146.00	24.05%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	25,000.00	8,207.00	25,000.00	-	0.00%
Dues and Memberships	5300	5,856.00	3,065.00	5,902.00	46.00	0.79%
Insurance	5400	28,631.00	19,652.00	25,263.00	(3,368.00)	-11.76%
Operations and Housekeeping Services	5500	101,400.00	35,670.00	108,850.00	7,450.00	7.35%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	607,036.00	225,515.00	607,036.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	865,704.00	131,109.00	854,042.00	(11,662.00)	-1.35%
Communications	5900	36,600.00	9,676.00	40,826.00	4,226.00	11.55%
Total, Services and Other Operating Expenditures		1,670,227.00	432,894.00	1,666,919.00	(3,308.00)	-0.20%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	33,417.00	22,647.00	67,942.00	34,525.00	103.32%
Total, Capital Outlay		33,417.00	22,647.00	67,942.00	34,525.00	103.32%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		6,342,044.00	1,909,591.00	6,623,459.00	281,415.00	4.44%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		73,550.00	(229,760.00)	126,912.00	53,362.00	72.55%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Yu Ming Charter School
 (continued) _____
 CDS #: 01-10017-0124172
 Charter Approving Entity: Alameda County Office of Educa
 County: Alameda
 Charter #: 1296
 Fiscal Year: 2019/20

					1st Interim vs. Adopted Budget Increase, (Decrease)	
Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		73,550.00	(229,760.00)	126,912.00	53,362.00	72.55%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,689,617.18	1,950,759.00	1,950,759.00	261,141.82	15.46%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		1,689,617.18	1,950,759.00	1,950,759.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,763,167.18	1,720,999.00	2,077,671.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	50,000.00	253,416.00	203,416.00	153,416.00	306.83%
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	317,102.00	-	-	(317,102.00)	(100%)
Unassigned/Unappropriated Amount	9790	1,396,065.18	1,467,583.00	1,874,255.00	478,189.82	34.25%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Yu Ming Charter School

(continued) _____

CDS #: 01-10017-0124172

Charter Approving Entity: Alameda County Office of Education

County: Alameda

Charter #: 1296

Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	3,301,834.00	0.00	3,301,834.00	3,659,617.47	4,015,596.10
Education Protection Account State Aid - Current Year	8012	733,667.00	0.00	733,667.00	785,554.00	836,427.82
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00		
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,035,501.00	0.00	4,035,501.00	4,445,171.46	4,852,023.92
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	118,887.00	0.00	118,887.00		
Special Education - Federal	8181, 8182	0.00	54,414.00	54,414.00	58,838.75	63,000.00
Child Nutrition - Federal	8220	0.00	32,112.00	32,112.00	34,564.07	36,802.50
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		118,887.00	86,526.00	205,413.00	93,402.82	99,802.50
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	256,426.00	256,426.00	273,672.00	291,395.47
All Other State Revenues	StateRevAO	79,336.00	472,822.00	552,158.00	578,302.00	604,059.00
Total, Other State Revenues		79,336.00	729,248.00	808,584.00	851,974.00	895,454.47
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,603,798.00	97,075.00	1,700,873.00	2,011,016.00	2,100,687.00
Total, Local Revenues		1,603,798.00	97,075.00	1,700,873.00	2,011,016.00	2,100,687.00
5. TOTAL REVENUES		5,837,522.00	912,849.00	6,750,371.00	7,401,564.28	7,947,967.88
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,784,060.00	99,257.00	1,883,317.00	1,987,547.00	2,182,638.00
Certificated Pupil Support Salaries	1200	85,925.00	123,669.00	209,594.00	217,485.00	225,641.00
Certificated Supervisors' and Administrators' Salaries	1300	514,294.00	0.00	514,294.00	533,580.00	553,590.00
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		2,384,279.00	222,926.00	2,607,205.00	2,738,612.00	2,961,869.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	131,958.00	125,988.00	257,946.00	248,918.00	258,252.00
Non-certificated Support Salaries	2200	140,405.00	0.00	140,405.00	147,629.00	153,165.00
Non-certificated Supervisors' and Administrators' Sal.	2300	227,996.00	0.00	227,996.00	179,496.00	186,227.00
Clerical and Office Salaries	2400	249,442.00	0.00	249,442.00	211,927.00	219,875.00
Other Non-certificated Salaries	2900	224,089.00	0.00	224,089.00	222,127.00	230,457.00
Total, Non-certificated Salaries		973,890.00	125,988.00	1,099,878.00	1,010,097.00	1,047,976.00

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Yu Ming Charter School

(continued) _____

CDS #: 01-10017-0124172

Charter Approving Entity: Alameda County Office of Education

County: Alameda

Charter #: 1296

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	386,345.00	38,126.00	424,471.00	503,905.00	536,098.00
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	106,874.00	12,871.00	119,745.00	116,982.00	123,117.00
Health and Welfare Benefits	3401-3402	221,400.00	0.00	221,400.00	236,844.00	252,720.00
Unemployment Insurance	3501-3502	5,937.00	174.00	6,111.00	1,874.00	2,005.00
Workers' Compensation Insurance	3601-3602	32,540.00	0.00	32,540.00	32,888.00	36,587.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00		
Total, Employee Benefits		753,096.00	51,171.00	804,267.00	892,493.00	950,527.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,749.00	0.00	21,749.00	24,112.00	26,444.00
Books and Other Reference Materials	4200	7,052.00	0.00	7,052.00	4,989.00	5,471.00
Materials and Supplies	4300	109,815.00	25,410.00	135,225.00	149,919.00	164,417.00
Noncapitalized Equipment	4400	78,065.00	0.00	78,065.00	42,079.00	46,148.00
Food	4700	10,486.00	124,671.00	135,157.00	134,863.00	144,315.00
Total, Books and Supplies		227,167.00	150,081.00	377,248.00	355,962.00	386,795.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Dues and Memberships	5300	5,902.00	0.00	5,902.00	6,417.00	6,904.00
Insurance	5400	25,263.00	0.00	25,263.00	28,009.00	30,717.00
Operations and Housekeeping Services	5500	19,950.00	88,900.00	108,850.00	103,549.00	113,563.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	243,472.00	363,564.00	607,036.00	648,450.00	689,910.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	853,773.00	269.00	854,042.00	921,465.00	994,756.00
Communications	5900	6,226.00	34,600.00	40,826.00	37,698.00	38,829.00
Total, Services and Other Operating Expenditures		1,179,586.00	487,333.00	1,666,919.00	1,770,588.00	1,899,679.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	67,942.00	0.00	67,942.00	33,800.00	33,800.00
Total, Capital Outlay		67,942.00	0.00	67,942.00	33,800.00	33,800.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,585,960.00	1,037,499.00	6,623,459.00	6,801,552.00	7,280,646.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		251,562.00	(124,650.00)	126,912.00	600,012.28	667,321.88

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Yu Ming Charter School

(continued) _____

CDS #: 01-10017-0124172

Charter Approving Entity: Alameda County Office of Education

County: Alameda

Charter #: 1296

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(124,650.00)	124,650.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(124,650.00)	124,650.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		126,912.00	0.00	126,912.00	600,012.28	667,321.88
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,728,993.00	221,766.00	1,950,759.00	2,077,671.00	2,677,683.28
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,728,993.00	221,766.00	1,950,759.00	2,077,671.00	2,677,683.28
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,855,905.00	221,766.00	2,077,671.00	2,677,683.28	3,345,005.17
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	203,416.00	0.00	203,416.00	153,416.00	103,416.00
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	1,652,489.00	221,766.00	1,874,255.00	2,524,267.28	3,241,589.17



Budget Assumptions Worksheet

2019/20 FISCAL YEAR

Yu Ming

CHARTER SCHOOL

Please check one:

☐

Annual Budget

☒

1st Interim

☐

2nd Interim

Assumptions should include deficit and proration factors as applicable

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

CURRENT REPORTING PERIOD RATES	K-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	\$8,812	8102	8343		25257	
Education Protection Account State Aid	30.51%	30.51%	30.51%		0.9153	
State Aid - Prior Years					0	
Charter School Funding in Lieu of Property Taxes					0	
Other Revenue (please provide breakdown):					0	
2. Federal Revenues						
Title I					0	
Title II					0	
Title III					0	
Special Education - Federal					0	\$125/prior year CBEDS enrollment
Other Federal (please provide breakdown):	The school now operates an NSLP program and receives reimbursements (state/federal) at the standard rates. In addition, Title V Expansion Grant was received.				0	
3. Other State Revenues						
Facility Grant	\$415,502				415502	
Lottery	Prop 20 \$54, Non-Prop 20 \$153				0	
Special Education - State	\$543 per ADA				0	
Other State (please provide breakdown):	Mandate block grant (\$16.86), State mental Health (reimbursement based)				0	
4. Other Local Revenues						
Special Education (from SELPA)					0	Local revenue based on field trips, donations, enrichment, after school. Increase based on additional students
Other Local (please provide breakdown):					0	
Other Sources:					0	
	K-3	Grades 4-6	Grades 7-8	Grades 9-12	TOTAL	

ENROLLMENT	290	143	55	0	488
AVERAGE DAILY ATTENDANCE					0
% Unduplicated pupil count (includes FRM, EL, Foster Students)	96%	96%	96%		2.88



Assumptions - Narrative of Significant Changes

2019/20 FISCAL YEAR

Yu Ming

CHARTER SCHOOL

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

Salaries and Benefits

Certificated salaries are projected to be less than originally budgeted. Some placeholder positions were included in the original budget and were not filled. Conversely, classified salaries is projected to be higher. Additional after school program personell were added after budget was adopted.

Books and Supplies

Computers and iPads not originally budgeted for were purchased.

Services and Other Operating Expenditures

No significant changes from budget to 1st interim budget.

Capital Outlay

No significant changes from budget to 1st interim budget.

Other Outgo

Other Uses



Personnel - Full Time Equivalents (FTE)

2019/20 FISCAL YEAR
Yu Ming
CHARTER SCHOOL

	Adopted Budget 19/20	First Interim 19/20	Budget Projections 20/21	Budget Projections 21/22	Include a <u>narrative</u> discussion and reason for significant changes between the current and the prior or future reporting categories.
Certificated Non-Management					
Unrestricted:	39.1	39.1	41.1	43.1	Model accounts for 2 teacher growth for the next 2 years for each year.
Restricted:	3	3	3	3	
Total:	42.1	42.1	44.1	46.1	
Classified Non-Management					
Unrestricted:	10.4	10.4	12.4	14.4	Model accounts for 2 additional aides or after school personell for the next 2 years.
Restricted:	5	5	5	5	
Total:	15.4	15.4	17.4	19.4	
Certificated Management/Supervisor					
Unrestricted:	5	5	5	5	
Restricted:					
Total:	5	5	5	5	
Classified Management/Supervisor					
Unrestricted:	2	2	2	2	
Restricted:					
Total:	2	2	2	2	
FTE TOTALS	64.5	64.5	68.5	72.5	



Multi-Year Projections

2019/20 FISCAL YEAR

Yu Ming

CHARTER SCHOOL

	Adopted Budget 19/20	First Interim 19/20	Budget Projections 20/21	Budget Projections 21/22	Include a narrative discussion and reason for significant changes between the current and prior and/or future reporting categories.
TOTAL ENROLLMENT:					
Average Daily Attendance (use prior year P-2)					
K-3	274.56	278.16	299.52	299.52	
Grades 4-6	140.16	137.28	140.16	163.2	
Grades 7-8	48	52.8	64.32	73.92	
Grades 9-12					
Certificated Salary COLA Increase: % and Total \$ (if % varies, include total \$ only)					
Unrestricted:	3.75%	3.75%	3.75%	3.75%	
Restricted:	3.75%	3.75%	3.75%	3.75%	
Total:	0.075	0.075	0.075	0.075	
Classified Salary COLA Increase: % and Total \$ (if % varies, include total \$ only)					
Unrestricted:	3.75%	3.75%	3.75%	3.75%	
Restricted:	3.75%	3.75%	3.75%	3.75%	
Total:	0.075	0.075	0.075	0.075	
Other Certificated Salary Adjustments: total \$ (provide explanation)					
Unrestricted:	3.75%	3.75%	3.75%	3.75%	
Restricted:	3.75%	3.75%	3.75%	3.75%	
Total:	0.075	0.075	0.075	0.075	
Other Classified Salary Adjustments: total \$ (provide explanation)					
Unrestricted:	3.75%	3.75%	3.75%	3.75%	
Restricted:	3.75%	3.75%	3.75%	3.75%	
Total:	0.075	0.075	0.075	0.075	
Health and Welfare Benefits Increase: % and total \$ (provide explanation if approximate annual is employee/employer)					
Unrestricted:	2%	2%	2%	2%	
Restricted:	2%	2%	2%	2%	
Total:	0.04	0.04	0.04	0.04	
Are salary and benefit negotiations finalized? Y/N					
Are Health Benefits included in salary schedule? Y/N					

MYP - Narrative of Significant Changes

2019/20 FISCAL YEAR
CHARTER SCHOOL

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

1. Source of Data: (Example: FCMAT LCFF Calculator, SSC dashboard, etc.)

FCMAT LCFF Calculator, SSC Dartboard, EDCOE SELPA Forecasts

2. Change and Cause: (Example: health benefit costs increased from an estimated 15% at budget adoption to 18% at first interim based on actual renewal rates from ABC group.)

Increases in salaries and H&W rates based on underlying increases in these costs along with rises in COLA. Increases in ADA as the school expands each year.

3. Effect. (Example: resulting in a health benefit cost increase of \$3,000)

Increased portion of budget spent towards salaries and benefits.

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

School anticipates growing in ADA per the ADA multi-year table above. The school's current facilities will accommodate this growth. Yu Ming plans to alleviate any cash-flow growth issues with a combination of the following: PENSEC, Line of Credit w/ First Republic Bank, Cash reserve

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

-State Revenues: LCFF State Aid, EPA Entitlement, Special Ed, School Facilities Funding (SB740), Mandate Cost Reimbursements, and State Lottery funds, child nutrition

-Federal Revenues: Special Ed, child nutrition

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

School anticipates adding teacher positions in the future years to deal with school growth. All changes in staffing fall within lines of associated ADA growth.

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

Multi-year lease obligations (facilities). Yu Ming will utilize primary Charter School funding streams to satisfy these obligations. The school has no long-term debt.

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

None identified

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

N/A

**Yu Ming Charter School
Balance Sheet
As of 10/31/2019**

	<u>Current Year</u>
Assets	
Cash	
Cash in Bank - Operating	1,248,224.43
Investments	<u>0.00</u>
Total Cash	1,248,224.43
Accounts Receivable	
Due from Government Grantor	0.00
Other	<u>155,811.43</u>
Total Accounts Receivable	155,811.43
Due From Others	
	<u>340.56</u>
Total Due From Others	340.56
Prepaid Expenses	
	<u>203,416.15</u>
Total Prepaid Expenses	203,416.15
Deposits	
	<u>50,000.00</u>
Total Deposits	50,000.00
Net Fixed Assets	
Improvement of Sites	239,179.87
Accumulated Depreciation-Sites	(62,533.88)
Computer / Equipment	19,300.00
Accumulated Depreciation-Computer /Equipment	(11,508.35)
Total Net Fixed Assets	<u>184,437.64</u>
Total Assets	<u>1,842,230.21</u>
Liabilities	
Accounts Payable	
	<u>76.29</u>
Total Accounts Payable	76.29
Accrued Payables	
	<u>0.00</u>
Total Accrued Payables	0.00
Payroll Liabilities	
SDI Payable	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	410.56
STRS Payable	0.00
OASDI Payable	0.00
Medicare Payable	0.00
SUI Payable	0.00
403B Payable	<u>0.00</u>
Total Payroll Liabilities	410.56
Accrued Vacation	
	<u>63,688.35</u>
Total Accrued Vacation	63,688.35

Due to Others	
Due to Grantor Government	1,783.00
Due to Other Agencies	<u>55,273.00</u>
Total Due to Others	<u>57,056.00</u>
Total Liabilities	<u>121,231.20</u>
Equity	
Net Income / (Loss)	(229,760.24)
Total Net Income / (Loss)	<u>(229,760.24)</u>
Total Equity	<u>(229,760.24)</u>
Beginning Fund Balance	
	<u>1,950,759.25</u>
Total Beginning Fund Balance	<u>1,950,759.25</u>
Total Liabilities & Equity	<u>1,842,230.21</u>

**Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019**

	Current Period			YTD Budget			
	Current Period	Budget -	Variance -	YTD Budget -	Variance -	Total Budget -	
	Actual	Original	Original	Original	Original	Original	
Revenue							
Principal Apportionments							
8011 LCFF Revenue	272,278	278,601	(6,323)	574,810	866,759	(291,949)	3,290,484
8012 Education Protection Account	174,522	156,431	18,091	174,522	156,431	18,091	665,125
8019 LCFF - Prior Year Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Principal Apportionments	446,800	435,032	11,768	749,332	1,023,190	(273,858)	3,955,608
Other Federal Income							
8181 Special Ed - IDEA	0	4,353	(4,353)	0	18,501	(18,501)	54,414
8220 Child Nutrition Programs - Federal	0	0	0	0	0	0	30,644
8295 Title IV, Student Support and Academic Er	<u>98,238</u>	<u>0</u>	<u>98,238</u>	<u>118,887</u>	<u>0</u>	<u>118,887</u>	<u>0</u>
Total Other Federal Income	98,238	4,353	93,885	118,887	18,501	100,386	85,058
Other State Income							
8520 Child Nutrition - State	0	0	0	0	0	0	1,571
8550 Mandate Block Grant	0	0	0	0	0	0	7,340
8561 State Lottery - Non Prop 20	69	0	69	69	0	69	69,871
8562 State Lottery - Prop 20	75	0	75	75	0	75	24,524
8591 SB740	0	0	0	320	0	320	415,502
8592 State Mental Health	0	0	0	0	0	0	30,000
8599 All Other State Revenues	0	0	0	269	0	269	0
8792 Transfer of Apportionments - Sp Ed	<u>20,486</u>	<u>18,910</u>	<u>1,576</u>	<u>63,734</u>	<u>80,367</u>	<u>(16,633)</u>	<u>251,257</u>
Total Other State Income	20,629	18,910	1,720	64,466	80,367	(15,901)	800,065
Other Income - Local							
8634 Food Service Sales	6,566	7,428	(862)	22,847	7,428	15,419	80,782
8650 Leases & Rentals	30	0	30	910	0	910	0
8660 Interest Income	0	0	0	2,895	0	2,895	12,000
8682 Childcare & Enrichment Program Fees	19,476	0	19,476	235,520	0	235,520	0
8690 All Other Local Revenue	0	0	0	0	0	0	0
8692 Grants	210,000	0	210,000	215,500	0	215,500	200,000
8695 Contributions & Events	119,515	129,586	(10,072)	252,222	205,114	47,107	674,800
8696 Other Fundraising	16,749	27,515	(10,766)	17,161	43,552	(26,390)	143,280
8699 All Other Local Revenue	<u>0</u>	<u>38,667</u>	<u>(38,667)</u>	<u>90</u>	<u>154,667</u>	<u>(154,577)</u>	<u>464,000</u>
Total Other Income - Local	372,335	203,196	169,139	747,145	410,761	336,383	1,574,862
Total Revenue	<u>938,003</u>	<u>661,491</u>	<u>276,511</u>	<u>1,679,830</u>	<u>1,532,819</u>	<u>147,011</u>	<u>6,415,592</u>

Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019

		Current Period						
		Current Period		Budget		YTD Budget		
		Current Period	Budget -	Variance -		YTD Budget -	Variance -	Total Budget -
		Actual	Original	Original	YTD Actual	Original	Original	Original
Expense								
Certificated Salaries								
1110	Teachers' Salaries	155,993	169,674	13,680	493,508	509,021	15,512	1,866,409
1170	Teacher Salaries - Substitute	2,275	1,818	(457)	3,925	5,455	1,530	20,000
1175	Teachers' Salaries - Stipend/Extra Duty	11,235	9,727	(1,508)	31,925	29,182	(2,743)	107,000
1211	Certificated Pupil Support - Librarians	0	0	0	0	0	0	0
1213	Certificated Pupil Support - Guidance & Cc	7,481	4,045	(3,435)	20,397	12,135	(8,261)	44,496
1215	Certificated Pupil Support - Psychologist	0	0	0	0	0	0	0
1299	Certificated Pupil Support - Other	14,684	7,200	(7,484)	43,984	21,601	(22,383)	79,203
1300	Certificated Supervisor and Administrator	44,818	46,577	1,759	178,923	186,309	7,386	558,928
Total Certificated Salaries		236,487	239,042	2,555	772,662	763,702	(8,960)	2,676,035
Classified Salaries								
2111	Instructional Aides	21,517	13,738	(7,779)	64,907	41,215	(23,692)	151,121
2121	After School Staff Salaries	0	14,061	14,061	0	42,182	42,182	154,667
2200	Classified Support Salaries	6,853	12,936	6,083	25,916	38,807	12,891	142,293
2300	Classified Supervisor and Administrator Sa	19,746	13,333	(6,413)	70,027	53,331	(16,696)	159,993
2400	Clerical/Technical/Office Staff Salaries	21,986	13,813	(8,174)	85,089	41,438	(43,652)	151,938
2900	Other Classified Salaries	19,165	9,026	(10,139)	51,825	27,078	(24,748)	99,286
Total Classified Salaries		89,267	76,906	(12,361)	297,765	244,050	(53,715)	859,297
Employee Benefits								
3111	STRS - State Teachers Retirement System	34,052	40,876	6,824	110,759	130,593	19,834	457,602
3311	Social Security (OASDI)	5,273	4,768	(505)	17,775	15,131	(2,644)	53,276
3331	Medicare	4,126	4,581	455	14,007	14,612	606	51,262
3401	Health & Welfare	(1,590)	17,100	18,690	56,605	68,400	11,795	205,200
3501	State Unemployment Insurance	720	158	(562)	4,793	504	(4,290)	1,768
3601	Workers Compensation	1,933	2,488	555	20,942	14,928	(6,015)	29,856
Total Employee Benefits		44,515	69,971	25,457	224,881	244,168	19,287	798,964
Supplies								
4111	Core Curricula Materials	0	0	0	587	21,749	21,162	21,749
4211	Books & Other Reference Materials	1,068	0	(1,068)	2,743	7,052	4,309	7,052
4310	Student Materials	0	0	0	0	0	0	0
4311	Student Materials	6,533	4,685	(1,849)	36,857	18,738	(18,119)	56,215
4351	Office Supplies	8,880	1,458	(7,422)	12,504	5,833	(6,670)	17,500
4371	Custodial Supplies	985	933	(51)	3,729	3,733	5	11,200

**Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019**

		Current Period					
		Current Period		Budget		YTD Budget	
		Current Period	Budget -	Variance -	YTD Budget -	Variance -	Total Budget -
		Actual	Original	Original	YTD Actual	Original	Original
4391	Food (Non Nutrition Program)	736	292	(445)	3,086	1,167	3,500
4392	Uniforms	210	208	(2)	210	833	2,500
4393	PE & Sports Equipment	511	42	(469)	1,962	167	500
4399	All Other Supplies	4,406	0	(4,406)	10,561	43,810	43,810
4411	Non Capitalized Equipment	1,608	0	(1,608)	64,554	16,875	16,875
4711	Nutrition Program Food & Supplies	11,842	11,329	(513)	21,950	11,329	123,201
Total Supplies		36,779	18,947	(17,833)	158,741	131,286	304,102
Operating Services							
5211	Travel & Conferences	4,798	2,083	(2,715)	8,207	8,333	25,000
5300	Dues and Memberships	0	0	0	0	0	0
5311	Dues & Memberships	0	488	488	3,065	1,952	5,856
5451	General Insurance	3,201	2,386	(815)	19,652	14,315	28,631
5511	Utilities	2,005	4,825	2,820	10,207	19,300	57,900
5521	Security Services	580	0	(580)	7,450	0	0
5531	Housekeeping Services	0	2,375	2,375	8,850	9,500	28,500
5599	Other Facility Operations	1,009	1,250	241	9,163	5,000	15,000
5611	School Rent - Private Facility	43,177	45,970	2,793	214,011	183,879	551,636
5619	Other Facility Rentals	0	167	167	0	667	2,000
5621	Equipment Lease	2,146	2,950	804	9,671	11,800	35,400
5631	Vendor Repairs	1,833	1,500	(333)	1,833	6,000	18,000
5812	Field Trips/Pupil Transportation	2,164	12,989	10,825	6,504	51,956	155,867
5821	Legal	0	2,083	2,083	3,529	8,333	25,000
5823	Audit	0	833	833	0	3,333	10,000
5830	Advertisement / Recruitment	0	0	0	0	0	0
5831	Advertisement & Recruitment	0	5,300	5,300	5,089	21,198	63,595
5841	Contracted Substitute Teachers	0	417	417	2,264	1,667	5,000
5842	Special Education Services	3,492	8,533	5,041	7,590	34,133	102,400
5849	Other Student Instructional Services	4,123	3,750	(373)	9,078	15,000	45,000
5852	Professional Development	0	1,667	1,667	0	6,667	20,000
5854	Nursing & Medical (Non-IEP)	6,300	0	(6,300)	6,975	0	0
5859	All Other Consultants & Services	18,280	15,693	(2,587)	52,292	62,772	188,316
5860	Non Instructional Software and Subscripti	0	0	0	0	0	0
5861	Non Instructional Software	1,701	3,141	1,440	19,437	12,563	37,688
5865	Fundraising Cost	800	4,167	3,367	1,005	16,667	50,000
5871	District Oversight Fees	0	9,889	9,889	0	39,556	118,668

**Yu Ming Charter School
Income Statement
From 10/1/2019 to 10/31/2019**

		Current Period						
		Current Period		Budget		YTD Budget		
		Current Period	Budget -	Variance -		YTD Budget -	Variance -	Total Budget -
		Actual	Original	Original	YTD Actual	Original	Original	Original
5872	Special Education Fees (SELPA)	0	734	734	0	3,118	3,118	9,170
5899	All Other Expenses	2,591	2,917	325	17,346	11,667	(5,679)	35,000
5911	Office Phone	2,536	300	(2,236)	7,826	1,200	(6,626)	3,600
5913	Mobile Phone	25	1,667	1,642	50	6,667	6,617	20,000
5921	Internet	717	833	117	1,415	3,333	1,918	10,000
5931	Postage & Shipping	139	167	27	324	667	342	2,000
5999	Other Communications	38	83	45	61	333	272	1,000
Total Operating Services		101,655	139,155	37,500	432,893	561,575	128,682	1,670,226
Capital Outlay								
6901	Depreciation Expense	5,662	2,817	(2,845)	22,647	10,883	(11,764)	33,417
Total Capital Outlay		5,662	2,817	(2,845)	22,647	10,883	(11,764)	33,417
Total Expense		514,364	546,837	32,473	1,909,590	1,955,666	46,076	6,342,042
Net Income		423,638	114,654	308,984	(229,760)	(422,847)	193,087	73,551



1.1 Enrollment - Primary Status by Subgroup

Academic Year:	2019-2020	LEA:	Yu Ming Charter	User ID:	ckemp@exed.net
View:	Snapshot	School Type:	ALL	Create Date:	11/22/2019 12:03:16 AM
	Revised Uncertified	School:	ALL	Print Date:	11/26/2019 10:23:08 AM

School Code	School Name	Primary Enrollments	Transitional Kindergarten (TK)	English Learners	Title III Eligible Immigrants	Gifted and Talented Education	Title I Part C Migrant	Students with Disabilities	Socio-Economically Disadvantaged
0124172	Yu Ming Charter	488	0	47	19	0	0	3	80
TOTAL-Selected Schools		488	0	47	19	0	0	3	80

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

This report is confidential and use is restricted to authorized individuals.

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The data on this report is filtered by the user selections that appear on the last page of this report.

2019-2020 First Interim Submission
Cashflow Worksheet

Charter Name:			Beginning Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Sub-total	Accruals	Total	BUDGET
	Estimates through Month of:	Object																	
A	Beginning Cash	9110		885,229	1,645,790	1,478,467	1,236,528	1,792,602	1,563,755	1,320,846	1,480,160	1,380,881	1,272,022	1,504,233	1,388,547	16,949,062		16,949,062	
B	Receipts																		
	LCFF/Revenue Limit Sources																		
	State Aid - Current Year	8011		0	151,266	151,266	272,278	273,926	273,926	273,926	381,049	381,049	381,049	381,049	381,049	3,301,834		3,301,834	
	Education Protection Account	8012		0	0	0	174,522	0	0	169,623	0	0	207,894	0	0	552,039	181,628	733,667	
	State Aid - Prior Year	8019														0		0	
	Tax Relief Subventions	8020-8039														0		0	
	County and District Taxes	8040-8079														0		0	
	In Lieu of Property Taxes	8096														0		0	
	Federal Revenue	8100-8299		20,649	0	0	98,238	4,353	7,306	7,675	16,738	10,583	10,399	10,214	9,476	195,631	9,781	205,412	
	Other State Revenue	8300-8599		11,701	11,496	20,640	20,629	18,910	19,061	225,213	45,472	22,849	138,082	22,830	22,793	579,676	228,908	808,584	
	Other Local Revenue	8600-8799		131,449	77,218	166,143	372,335	48,917	50,139	41,587	44,654	42,136	62,353	61,347	470,134	1,568,414	132,459	1,700,873	
	Interfund Transfers In	8910-8929														0		0	
	All Other Financing Sources	8930-8979														0		0	
	Other Receipts/Non-Revenue	TRANS														0		0	
	Total Receipts			163,798	239,980	338,049	938,003	346,106	350,432	718,025	487,913	456,618	799,777	475,440	883,452	6,197,594	552,776	6,750,370	0
C	Disbursements																		
	Certificated Salaries	1000-1999		89,956	214,302	231,917	236,487	229,322	229,322	229,322	229,322	229,322	229,322	229,322	229,322	2,607,235		2,607,235	
	Classified Salaries	2000-2999		41,587	72,914	93,996	89,267	93,362	111,767	107,166	102,565	84,160	88,761	111,767	102,565	1,099,877		1,099,877	
	Employee Benefits	3000-3999		24,563	58,771	97,033	44,515	72,375	73,792	73,438	73,084	71,667	72,021	71,859	71,151	804,268		804,268	
	Books & Supplies	4000-4999		3,745	23,799	94,418	36,779	26,059	24,626	27,492	26,776	26,059	23,193	23,910	27,492	364,350	12,897	377,247	
	Services	5000-5999		135,966	93,493	101,779	101,655	153,835	153,835	153,835	155,447	154,269	154,269	154,269	154,269	1,666,919		1,666,919	
	Capital Outlay	6000-6599		5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	67,942		67,942	
	Other Outgo	7000-7499														0		0	
	Interfund Transfers Out	7600-7629														0		0	
	All Other Financing Uses	7630-7699														0		0	
	Other Disbursements/Non-Exp.															0		0	
	Total Disbursements			301,479	468,942	624,805	514,364	580,615	599,003	596,914	592,854	571,139	573,228	596,788	590,460	6,610,592	12,897	6,623,489	0
D	Balance Sheet Items																		
	Assets and Deferred Outflows																		
	Accounts Receivable	9200-9299		658,273	32,415	9,585	127,326			32,542						860,141	(553,687)	860,141	
	Stores	9320														0		0	
	Prepaid Expenses	9330		16,169	(735)	(955)	(494)								50,000	63,985		63,985	
	Other Current Assets	9340														0		0	
	Deferred Outflows of Resources	9490		5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	67,944		67,944	
	Liabilities and Deferred Inflows															0			
	Accounts Payable	9500-9599		(218,138)	(24,297)	(30,525)	59									(272,901)		(272,901)	
	Current Loans	9640														0		0	
	Unearned Revenues	9650														0		0	
	Deferred Inflows of ResourcesUnc	9690														0		0	
	Total Balance Sheet Items			898,242	61,639	44,817	132,435	5,662	5,662	38,204	5,662	5,662	5,662	5,662	55,662	1,264,971	(553,687)	711,284	
E	Net Increase/Decrease (B-C+D)			760,561	(167,323)	(241,938)	556,073	(228,847)	(242,909)	159,314	(99,279)	(108,859)	232,211	(115,686)	348,654	851,973	(13,808)	0	
F	Ending Cash (A+E)			1,645,790	1,478,467	1,236,528	1,792,602	1,563,755	1,320,846	1,480,160	1,380,881	1,272,022	1,504,233	1,388,547	1,737,202	17,801,034			
G	Ending Cash plus Accruals																	0	

Yu Ming Contract 2019-20

ExEd
MLK lease
Alcatraz lease
LinkedIn contract (\$6000)
EnrollOak
LunchMaster
Meal Time
Nature Bridge
ParentSquare
Tiger Asset
Panorama Education
Meraki (3 year long contract, \$2000-3000+ per year)
Waste Management
Bay Alarm
Sly Park - SCOE
Teacher on Reserve
Swing Education
CharterSafe

Charter School Data Elements required to calculate the LCFF

Yu Ming Charter (124172) - YMCS 19-20 First Interim

12/5/19

	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.26%	3.00%	2.80%	3.16%	2.50%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax					
F-6 / F-7					
Statewide 90th percentile rate	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE**Charter School:**

	2019-20	2020-21	2021-22	2022-23	2023-24
Enrollment	488	525	559	582	604
Unduplicated Pupil Count	90	98	104	108	112
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	18.44%	18.67%	18.60%	18.56%	18.54%
Unduplicated Pupil Percentage (%)	18.11%	18.59%	18.58%	18.61%	18.57%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Percentage (%)	77.16%	77.16%	77.16%	77.16%	77.16%
Unduplicated Pupil Percentage: Supplemental Grant	18.11%	18.59%	18.58%	18.61%	18.57%
Unduplicated Pupil Percentage: Concentration Grant	18.11%	18.59%	18.58%	18.61%	18.57%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	274.56	299.52	299.52	299.52	299.52
Grades 4-6	137.28	140.16	163.20	185.28	205.44
Grades 7-8	52.80	64.32	73.92	73.92	74.88
Grades 9-12					
SUBTOTAL ADA	464.64	504.00	536.64	558.72	579.84
RATIO: ADA to Enrollment	0.95	0.96	0.96	0.96	0.96

OTHER LCFF TRANSITION INFORMATION

Miscellaneous Adjustments	E-1				
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Charter School Data Elements required to calculate the LCFF

Yu Ming Charter (124172) - YMCS 19-20 First Interim

12/5/19

		2019-20	2020-21	2021-22	2022-23	2023-24
Minimum State Aid Adjustments	G-2					
Funded Based on Target Formula	True/False	TRUE	TRUE	TRUE	TRUE	TRUE

Yu Ming Charter (124172) - YMCS 19-20 First Interim			12/5/2019				
LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant							
		2013-14	2019-20	2020-21	2021-22	2022-23	2023-24
1.	LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		138,827	159,325	173,821	186,629	197,761
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils						
3.	Difference <i>[1] less [2]</i>						
4.	Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>						
	<i>GAP funding rate</i>						
5.	Estimated Supplemental and Concentration Grant Funds <i>[2] plus [4]</i> <i>(unless [3]<0 then [1])</i> <i>(for LCAP entry)</i>		138,827	159,325	173,821	186,629	197,761
6.	Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		3,832,879	4,285,245	4,677,643	5,014,212	5,324,745
	<i>LCFF Phase-In Entitlement</i>		3,971,706	4,444,570	4,851,464	5,200,841	5,522,506
7/8.	Percentage to Increase or Improve Services* <i>[5] / [6]</i> <i>(for LCAP entry)</i>		3.62%	3.72%	3.72%	3.72%	3.71%
<i>*percentage by which services for unduplicated students must be increased or improved over services provided for all students If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding</i>							
SUI SERVICES							
			2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year			\$ 138,827	\$ 159,325	\$ 173,821	\$ 186,629	\$ 197,761
Current year Percentage to Increase or Improve Services			3.62%	3.72%	3.72%	3.72%	3.71%
12/5/2019 2:29 PM			LCAP			LCFF Calculator v20.1	

LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant						
	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24

LCFF Calculator Universal Assumptions												
Yu Ming Charter (124172) - YMCS 19-20 F										12/5/2019		
Summary of Funding												
	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
Target Components:												
COLA & Augmentation	3.70%		3.26%		3.00%		2.80%		3.16%		2.50%	
Base Grant	3,297,684		3,612,956		4,038,141		4,423,650		4,752,132		5,056,076	
Grade Span Adjustment	196,071		219,923		247,104		253,993		262,080		268,669	
Supplemental Grant	132,204		138,827		159,325		173,821		186,629		197,761	
Concentration Grant	-		-		-		-		-		-	
Add-ons	-		-		-		-		-		-	
Total Target	3,625,959		3,971,706		4,444,570		4,851,464		5,200,841		5,522,506	
Transition Components:												
Target	\$	3,625,959	\$	3,971,706	\$	4,444,570	\$	4,851,464	\$	5,200,841	\$	5,522,506
Funded Based on Target Formula (PY P-2)	FALSE		TRUE		TRUE		TRUE		TRUE		TRUE	
Floor	3,408,000		3,848,079		4,174,052		4,444,373		4,627,235		4,802,149	
Remaining Need after Gap (informational only)	-		-		-		-		-		-	
Gap %	100%		100%		100%		100%		100%		100%	
Current Year Gap Funding	217,959		-		-		-		-		-	
Miscellaneous Adjustments	-		-		-		-		-		-	
Economic Recovery Target	-		-		-		-		-		-	
Additional State Aid	-		-		-		-		-		-	
Total LCFF Entitlement	\$	3,625,959	\$	3,971,706	\$	4,444,570	\$	4,851,464	\$	5,200,841	\$	5,522,506
Components of LCFF By Object Code												
	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24	
8011 - State Aid	\$	2,987,067	\$	3,293,676	\$	3,709,104	\$	4,068,368	\$	4,385,524	\$	4,676,370
8011 - Fair Share	-		-		-		-		-		-	
8311 & 8590 - Categoricals	-		-		-		-		-		-	
EPA (for LCFF Calculation purposes)	638,892		678,030		735,466		783,096		815,317		846,136	
<i>Local Revenue Sources:</i>												
8021 to 8089 - Property Taxes	-		-		-		-		-		-	
8096 - In-Lieu of Property Taxes	-		-		-		-		-		-	
Property Taxes net of in-lieu	-		-		-		-		-		-	
TOTAL FUNDING	\$	3,625,959	\$	3,971,706	\$	4,444,570	\$	4,851,464	\$	5,200,841	\$	5,522,506
Basic Aid Status	-		-		-		-		-		\$ -	
Less: Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Phase-In Entitlement	\$	3,625,959	\$	3,971,706	\$	4,444,570	\$	4,851,464	\$	5,200,841	\$	5,522,506

EPA Details

12/5/2019 2:29 PM

Summary

LCFF Calculator v20.1

LCFF Calculator Universal Assumptions

Yu Ming Charter (124172) - YMCS 19-20 F

12/5/2019

% of Adjusted Revenue Limit - Annual	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%
% of Adjusted Revenue Limit - P-2	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%
EPA (for LCFF Calculation purposes)	\$ 638,892	\$ 678,030	\$ 735,466	\$ 783,096	\$ 815,317	\$ 846,136
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	638,892	678,030	735,466	783,096	815,317	846,136
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	-	-	(0)	0	0	(0)
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Yu Ming Charter (124172) - YMCS 19-20 F					12/5/2019	
Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	445	488	525	559	582	604
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>445</i>	<i>488</i>	<i>525</i>	<i>559</i>	<i>582</i>	<i>604</i>
Unduplicated Pupil Count	83	90	98	104	108	112
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>83</i>	<i>90</i>	<i>98</i>	<i>104</i>	<i>108</i>	<i>112</i>
Rolling %, Supplemental Grant	18.9200%	18.1100%	18.5900%	18.5800%	18.6100%	18.5700%
Rolling %, Concentration Grant	18.9200%	18.1100%	18.5900%	18.5800%	18.6100%	18.5700%
FUNDED ADA						
<i>Adjusted Base Grant ADA</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	252.67	274.56	299.52	299.52	299.52	299.52
Grades 4-6	135.16	137.28	140.16	163.20	185.28	205.44
Grades 7-8	49.99	52.80	64.32	73.92	73.92	74.88
Grades 9-12	-	-	-	-	-	-
<i>Total Adjusted Base Grant ADA</i>	<i>437.82</i>	<i>464.64</i>	<i>504.00</i>	<i>536.64</i>	<i>558.72</i>	<i>579.84</i>
<i>Necessary Small School ADA</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<i>Total Necessary Small School ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Funded ADA	437.82	464.64	504.00	536.64	558.72	579.84
ACTUAL ADA (Current Year Only)						
Grades TK-3	252.67	274.56	299.52	299.52	299.52	299.52
Grades 4-6	135.16	137.28	140.16	163.20	185.28	205.44
Grades 7-8	49.99	52.80	64.32	73.92	73.92	74.88
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	437.82	464.64	504.00	536.64	558.72	579.84
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

Cover Sheet

Review of Draft Strategic Plan Summary

Section: VI. Strategic Plan Update
Item: A. Review of Draft Strategic Plan Summary
Purpose: Discuss
Submitted by: Cindy Liu

BACKGROUND:

The board has developed the 2019-2024 5-year strategic plan approved on June 2019 board meeting. Since then, Yu Ming has been working on the socialization and implementation of the strategic plan. We see the need to create a concise and digestible version of strategic plan to share externally, so our key stakeholders such as parents, teachers, and funders can clearly understand our roadmap for the next 5 years.

Cover Sheet

Review Updated Organization and Language of Strategic Priorities

Section: VI. Strategic Plan Update
Item: B. Review Updated Organization and Language of Strategic Priorities
Purpose: Vote
Submitted by: Cindy Liu

BACKGROUND:

The board has developed the 2019-2024 5-year strategic plan approved on June 2019 board meeting. We see the need to reorganize and rephrase our 5 priorities, to better differentiate our long term impact from our strategic priorities, and to create cleanly defined task forces to deliver the strategic plan.

Cover Sheet

Implementation Plan for 2019-20

Section: VI. Strategic Plan Update
Item: C. Implementation Plan for 2019-20
Purpose: Discuss
Submitted by: Cindy Liu

BACKGROUND:

The board has developed the 2019-2024 5-year strategic plan approved on June 2019 board meeting. Since then, We are in the process of mapping out implementation timeline of the strategic plan. We focused on 2019-20 school year's implementation first, and will create a 5-year implementation plan within this school year.

Cover Sheet

Review of Executive Compensation Study

Section:	XII. Head of School Evaluation
Item:	A. Review of Executive Compensation Study
Purpose:	Discuss
Submitted by:	
Related Material:	ED Comp Analysis for Yu Ming.pdf

Compensation Analysis for Yu Ming

Based on ExED Compensation Data for School Leaders in 2019-20

1. K-8 schools only, all school leaders = \$121K
 2. Schools serving Elementary and/or Middle grades, school leader salary average = \$125K; total comp including bonuses average = \$129K
 3. Schools serving Elementary and/or Middle grades, Executive Director or similar positions average only (no principals) = \$133K; total comp including bonuses average = \$140K
- For the final group above (no principals), about 30% give bonuses. For all schools 10% of school leaders get bonuses, including principals.
 - Outliers – removing two very high outliers, the average for the #2 goes down to \$121K, and #3 goes down to \$127K (including bonuses).