

YU MING CHARTER SCHOOL

Proposed Budget 20-21

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

	2019-20	2020-21 Trend
Enrollment	488	559
ADA	473.50	536.64
ADA %		96%
UPP		17%
Income		
8011-8098 · Local Control Funding Formula Sources		
8011 Local Control Funding Formula	3,313,509	3,384,720
8012 Education Protection Account	738,016	836,428
8019 Local Control Funding Formula - Prior Year	(2,098)	-
Total 8011-8098 · Local Control Funding Formula Sources	4,049,426	4,221,148
8100-8299 · Federal Revenue		
8181 Special Education - Federal (IDEA)	54,414	59,188
8221 Child Nutrition - Federal	37,581	36,803
8296 Title IV, PCSGP	41,113	-
Total 8100-8299 · Other Federal Income	133,107	95,990
8300-8599 · Other State Revenue		
8520 Child Nutrition - State	2,020	1,881
8550 Mandate Block Grant	7,340	7,984
8561 State Lottery - Non Prop 20	72,395	82,106
8562 State Lottery - Prop 20	25,551	28,979
8560 Lottery Revenue	97,946	111,084
8591 SB740	345,386	281,669
8592 State Mental Health	30,000	30,000
8599 State Revenue - Other	9,585	-
Total 8300-8599 · Other State Income	492,277	432,619
8600-8799 · Other Local Revenue		
8634 Food Service Sales	50,721	93,686
8650 Leases & Rentals	910	-
8660 Interest & Dividend Income	12,000	12,000
8682 Childcare & Enrichment Program Fees	366,296	250,000
8689 All Other Fees & Contracts	480	-
8692 Grants	395,000	245,000
8695 Contributions & Events	482,850	559,000
8696 Other Fundraising	144,948	162,110
8699 All Other Local Revenue	89,000	-
8792 Transfers of Apportionments - Special Education	242,896	294,068
Total 8600-8799 · Other Income-Local	1,785,100	1,615,865
TOTAL INCOME	6,459,911	6,365,622
Expense		
1000 · Certificated Salaries		

YU MING CHARTER SCHOOL*Proposed Budget 20-21*

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

	2019-20	2020-21 Trend
1110 Teachers' Salaries	1,753,531	1,906,366
1170 Teachers' Salaries - Substitute	30,570	20,000
1175 Teachers' Salaries - Stipend/Extra Duty	102,211	86,250
1213 Certificated Pupil Support - Guidance & Counseling	51,573	27,736
1299 Certificated Pupil Support - Other	85,576	115,972
1300 Certificated Supervisors' & Administrators' Salaries	571,235	630,825
Total 1000 · Certificated Salaries	2,594,695	2,787,149
2000 · Classified Salaries		
2111 Instructional Aide & Other Salaries	248,419	61,766
2121 After School Staff Salaries	-	160,637
2200 Classified Support Salaries	82,595	78,211
2300 Classified Supervisors' & Administrators' Salaries	242,497	244,525
2400 Classified Office Staff Salaries	269,298	205,661
2900 Other Classified Salaries	194,823	264,563
Total 2000 · Classified Salaries	1,037,633	1,015,363
3000 · Employee Benefits		
3111 STRS - State Teachers Retirement System	395,610	450,125
3311 OASDI - Social Security	61,535	62,952
3331 MED - Medicare	48,024	55,136
3401 H&W - Health & Welfare	253,800	236,000
3501 SUI - State Unemployment Insurance	19,113	1,901
3601 Workers' Compensation Insurance	32,538	35,425
Total 3000 · Employee Benefits	810,621	841,540
4000 · Supplies		
4111 Core Curricula Materials	21,749	25,000
4211 Books & Other Reference Materials	15,243	15,000
4311 Student Materials	56,215	61,500
4351 Office Supplies	23,844	20,000
4371 Custodial Supplies	11,200	25,000
4391 Food (Non Nutrition Program)	9,221	10,500
4392 Uniforms	2,500	2,500
4393 PE & Sports Equipment	2,500	2,500
4399 All Other Supplies	43,810	50,000
4390 Other Supplies	58,031	65,500
4411 Non Capitalized Equipment	102,065	83,000
4711 Nutrition Program Food & Supplies	98,131	142,882
Total 4000 · Supplies	386,478	437,882
5000 · Operating Services		
5211 Travel & Conferences	23,700	6,500
5311 Dues & Memberships	6,590	7,000

YU MING CHARTER SCHOOL*Proposed Budget 20-21*

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

	2019-20	2020-21 Trend
5451 General Insurance	38,737	38,228
5511 Utilities	57,900	68,349
5521 Security Services	14,842	15,000
5531 Housekeeping Services	8,850	1,000
5599 Other Facility Operations & Utilities	17,890	17,707
5611 School Rent - Private Facility	575,704	590,780
5621 Equipment Lease	35,400	41,788
5631 Vendor Repairs	7,130	9,000
5812 Field Trips & Pupil Transportation	33,063	35,000
5821 Legal	25,000	29,000
5823 Audit	10,000	11,805
5831 Advertisement & Recruitment	22,361	18,000
5841 Contracted Substitute Teachers	14,264	15,000
5842 Special Education Services	210,987	148,239
5849 Other Student Instructional Services	20,628	17,000
5852 Professional Development	20,117	25,000
5854 Nursing & Medical (Non-IEP)	6,975	8,250
5859 All Other Consultants & Services	188,316	148,250
5861 Non Instructional Software	37,688	49,000
5865 Fundraising Cost	10,000	10,000
5871 District Oversight Fees	121,546	126,634
5872 Special Education Fees (SELPA)	9,346	23,636
5881 Intra-Agency Fees	-	-
5895 Bad Debt Expense	-	-
5899 All Other Expenses	41,000	50,000
5911 Office Phone	30,000	30,900
5913 Mobile Phone	500	515
5921 Internet	10,000	10,300
5923 Website Hosting	15	15
5931 Postage & Shipping	2,000	2,060
5999 Other Communications	1,000	1,030
Total 5000 · Operating Services	1,601,549	1,554,987
6000 · Capital Outlay		
6901 Depreciation Expense	70,166	71,278
Total 6000 · Capital Outlay	70,166	71,278
TOTAL EXPENSE	6,501,142	6,708,199
NET INCOME	(41,232)	(342,577)