

YU MING CHARTER SCHOOL*Budget Detail*

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		2022-23 Forecast
	Enrollment	780
	ADA	748.80
	ADA %	96%
	UPP	21%
Income		
8011-8098 · Local Control Funding Formula Sources		
	8011 Local Control Funding Formula	5,672,227
	8012 Education Protection Account	1,785,017
	Total 8011-8098 · Local Control Funding Formula Sources	7,457,244
8100-8299 · Federal Revenue		
	8181 Special Education - Federal (IDEA)	83,750
	8221 Child Nutrition - Federal	76,358
	8291 Title I	33,726
	8292 Title II	1,927
	8295 Title IV, SSAE	10,000
	8299 All Other Federal Revenue	45,769
	Total 8100-8299 · Other Federal Income	251,531
8300-8599 · Other State Revenue		
	8520 Child Nutrition - State	110,181
	8550 Mandate Block Grant	10,840
	8561 State Lottery - Non Prop 20	122,054
	8562 State Lottery - Prop 20	48,672
	8560 Lottery Revenue	170,726
	8591 SB740	541,698
	8592 State Mental Health	30,000
	8599 State Revenue - Other	167,510
	Total 8300-8599 · Other State Income	1,030,956
8600-8799 · Other Local Revenue		
	8660 Interest & Dividend Income	12,000
	8682 Childcare & Enrichment Program Fees	600,000
	8692 Grants	365,000
	8695 Contributions & Events	500,000
	8696 Other Fundraising	226,200
	8792 Transfers of Apportionments - Special Education	535,392
	Total 8600-8799 · Other Income-Local	2,238,592
Prior Year Adjustments		
	8999 Other Prior Year Adjustment	-
	Total Prior Year Adjustments	-
TOTAL INCOME		10,978,322
Expense		

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	2022-23 Forecast
1000 · Certificated Salaries	
1110 Teachers' Salaries	2,765,125
1170 Teachers' Salaries - Substitute	50,000
1175 Teachers' Salaries - Stipend/Extra Duty	50,000
1213 Certificated Pupil Support - Guidance & Counseling	147,405
1215 Certificated Pupil Support - Psychologist	122,117
1299 Certificated Pupil Support - Other	177,152
1300 Certificated Supervisors' & Administrators' Salaries	885,546
1900 Other Certificated Salaries	128,000
Total 1000 · Certificated Salaries	4,325,344
2000 · Classified Salaries	
2111 Instructional Aide & Other Salaries	619,295
2121 After School Staff Salaries	303,914
2200 Classified Support Salaries	99,922
2300 Classified Supervisors' & Administrators' Salaries	157,021
2400 Classified Office Staff Salaries	335,630
2900 Other Classified Salaries	65,000
Total 2000 · Classified Salaries	1,580,781
3000 · Employee Benefits	
3111 STRS - State Teachers Retirement System	826,141
3311 OASDI - Social Security	98,008
3331 MED - Medicare	85,639
3401 H&W - Health & Welfare	655,920
3501 SUI - State Unemployment Insurance	29,531
3601 Workers' Compensation Insurance	67,868
Total 3000 · Employee Benefits	1,763,106
4000 · Supplies	
4111 Core Curricula Materials	85,000
4211 Books & Other Reference Materials	44,500
4311 Student Materials	136,900
4351 Office Supplies	25,000
4371 Custodial Supplies	35,000
4391 Food (Non Nutrition Program)	15,000
4392 Uniforms	3,500
4393 PE & Sports Equipment	4,100
4395 Before & After School Program Supplies	192
4399 All Other Supplies	65,000
4390 Other Supplies	87,792
4411 Non Capitalized Equipment	110,000
4711 Nutrition Program Food & Supplies	212,407

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	2022-23 Forecast
4713 CACFP Supper Food & Supplies	-
Total 4000 · Supplies	736,599
5000 · Operating Services	
5211 Travel & Conferences	15,000
5311 Dues & Memberships	15,000
5451 General Insurance	111,376
5511 Utilities	100,000
5521 Security Services	20,000
5531 Housekeeping Services	8,000
5599 Other Facility Operations & Utilities	32,000
5611 School Rent - Private Facility	906,072
5621 Equipment Lease	60,000
5631 Vendor Repairs	25,000
5812 Field Trips & Pupil Transportation	300,000
5821 Legal	70,000
5823 Audit	12,500
5831 Advertisement & Recruitment	20,000
5841 Contracted Substitute Teachers	50,000
5842 Special Education Services	50,000
5849 Other Student Instructional Services	120,000
5852 PD Consultants & Tuition	97,000
5854 Nursing & Medical (Non-IEP)	10,500
5859 All Other Consultants & Services	183,100
5861 Non Instructional Software	65,000
5865 Fundraising Cost	15,000
5871 District Oversight Fees	74,572
5872 Special Education Fees (SELPA)	18,574
5899 All Other Expenses	65,000
5911 Office Phone	32,000
5913 Mobile Phone	6,000
5921 Internet	20,000
5923 Website Hosting	15
5931 Postage & Shipping	2,100
5999 Other Communications	1,000
Total 5000 · Operating Services	2,504,810
6000 · Capital Outlay	
6901 Depreciation Expense	58,413
Total 6000 · Capital Outlay	58,413
TOTAL EXPENSE	10,969,054
NET INCOME	9,269

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	2022-23 Forecast
Beginning Cash Balance	1,545,006
Cash Flow from Operating Activities	
Net Income	9,269
Change in Accounts Receivable	
Prior Year Accounts Receivable	1,466,628
Current Year Accounts Receivable	(1,517,637)
Change in Accounts Payable	(6,675)
Change in Due to	(7,936)
Change in Prepaid Expenditures	(606,828)
Depreciation Expense	58,413
Cash Flow from Investing Activities	
Capital Expenditures	(40,000)
Ending Cash Balance	900,239