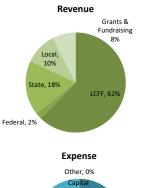
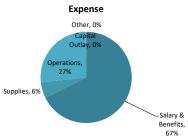
## YU MING CHARTER SCHOOL

Multi-Year Budget Summary Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED

	2024-25	2025-26 Forecast	2026-27	2027-28	2028-29	2029-30
Total Enrollment	952	1,084	1,168	1,239	1,306	1,373
ADA	923.11	1,040.64	1,121.28	1,189.44	1,253.76	1,318.08
% Free and Reduced	33%	33%	33%	33%	33%	33%
% English Language Learners	17%	17%	17%	17%	17%	17%
% Unduplicated Low Income, EL, Foster Youth	40%	40%	40%	40%	40%	40%
INCOME						
8011-8098 · Local Control Funding Formula Sources	10,732,416	12,357,749	13,744,911	15,066,697	16,418,384	17,846,720
8100-8299 · Federal Revenue	399,637	432,028	466,525	492,652	516,150	539,088
8300-8599 · Other State Revenue	2,766,235	3,483,095	3,205,034	3,443,545	3,659,040	3,838,830
8600-8799 · Other Local Revenue	1,988,350	2,076,340	2,323,665	2,309,797	2,417,485	2,525,173
Grants/Fundraising	1,514,238	1,496,695	1,081,088	1,084,802	1,088,306	891,810
8999 · Other Prior Year Adjustment	-	-	-	-	-	-
TOTAL INCOME	17,400,877	19,845,907	20,821,223	22,397,493	24,099,365	25,641,621
EXPENSE						
1000 · Certificated Salaries	5,840,946	6,342,858	6,780,251	7,235,542	7,873,748	8,440,581
2000 · Classified Salaries	3,816,610	4,120,317	4,111,719	4,371,245	4,647,054	4,832,937
3000 · Employee Benefits	2,372,760	2,748,757	2,927,145	3,139,078	3,398,419	3,649,367
4000 · Supplies	1,081,421	1,111,028	1,177,949	1,237,750	1,295,854	1,354,699
5000 · Operating Services	4,145,448	5,220,321	5,616,721	5,940,213	6,265,158	6,606,479
6000 · Capital Outlay	22,258	21,776	21,382	18,891	18,664	3,509
7000 · Other Outgo	-	-	-	-	-	-
TOTAL EXPENSE	17,279,442	19,565,057	20,635,167	21,942,718	23,498,897	24,887,573
NET INCOME	121,435	280,849	186,057	454,775	600,468	754,049
Ending Cash Balance	4,792,330	4,660,679	4,512,485	4,748,956	5,032,111	5,358,999
Month with Lowest Ending Cash Balance	Jun: \$4,792,330	Dec: \$3,366,248	Dec: \$4,189,118	Dec: \$4,222,710	Dec: \$4,555,448	Dec: \$4,843,075
5% Reserve Goal	863,972	978,253	1,031,758	1,097,136	1,174,945	1,244,379
Lease Coverage Ratio (>1.10)		1.15	1.10	1.25	1.33	1.41
Days Cash on Hand (required 60)		87	80	79	78	78.61
Ending Debt Balance		-	-	-	-	-
			17,826	18,077		

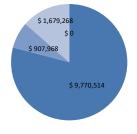
2025-26 Revenue and Expense By Category





Per Pupil Revenue	18,278	18,308	17,826	18,077	18,453	18,676
Per Pupil Revenue without Grants/Fundraising	16,688	16,927	16,901	17,202	17,619	18,026
Per Pupil Expense	18,151	18,049	17,667	17,710	17,993	18,126

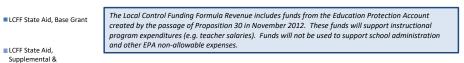
## **LCFF Funding Sources**



## In Lieu of Property Taxes

Concentration Grant

EPA



' <b>U MING CHARTER SCHOOL</b> Aulti-Year Budget Detail		
Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED		
	2024-25	2025-26 Tren
Enrollment	952	1,08
ADA	923.11	1,040.6
ADA %	96.6%	
UPP	39.5%	39.7
ncome		
8011-8098 · Local Control Funding Formula Sources		
8011 Local Control Funding Formula	9,278,144	10,678,48
8012 Education Protection Account	1,454,272	1,679,26
8019 Local Control Funding Formula - Prior Year	-	
8096 In Lieu of Property Taxes	-	
8098 In Lieu of Property Taxes, Prior Year	-	
Total 8011-8098 · Local Control Funding Formula Sources	10,732,416	12,357,74
8100-8299 · Federal Revenue		
8181 Special Education - Federal (IDEA)	121,100	134,26
8221 Child Nutrition - Federal	200,119	219,35
8223 CACFP Supper	-	
8291 Title I	58,338	58,33
8292 Title II	10,080	10,08
8294 Title III	-	
8295 Title IV, SSAE	10,000	10,00
8296 Title IV, PCSGP	-	
8297 Facilities Incentive Grant	-	
8299 All Other Federal Revenue	-	
Total 8100-8299 · Other Federal Income	399,637	432,02
8300-8599 · Other State Revenue		
8520 Child Nutrition - State	379,597	416,07
8550 Mandate Block Grant	16,802	18,96
8560 Lottery Revenue	262,076	296,72
8587 State Grant Pass-Through	-	
8591 SB740	931,145	1,362,60
8592 State Mental Health	74,698	84,20
8593 After School Education & Safety	-	
8594 Supplemental Categorical Block Grant	-	
8595 Expanded Learning Opportunity Program	433,147	615,14
8596 Prop 28 Arts & Music	116,521	123,45
8599 State Revenue - Other	552,249	565,91
Total 8300-8599 · Other State Income	2,766,235	3,483,09
8600-8799 · Other Local Revenue		
8631 Sale of Equipment & Supplies	-	
8634 Food Service Sales	-	

Multi-Year Budget Detail       Prepared by ExtD. For use by ExtD and ExtD clients only. © 2025 ExtD       2024-25     2025-26 Trend       8650 Leases & Rentals     -       8660 Interest & Dividend Income     7,479       8662 Net Increase (Decrease) In Fair Value of Investments     168,000       8681 Intra-Agency Fee Income     930,836       8682 Childcare & Enrichment Program Fees     930,836       950,200     535,024       8692 Contributions & Events     729,215       8695 Contributions & Events     729,215       8696 Jul Other Fundraising     42,218       8699 Te-Rate     42,218       8699 Other Fundrasing     42,218       8699 Other Fundrasing     118,88       8792 Transfers of Apportionments - Special Education     827,928       70tal NCOME     17,400,877       Expense     1100 Teachers' Salaries     4,027,444       1110 Teachers' Salaries - Substitute     309,817 <th></th> <th></th> <th></th>			
Prepared by ExED. For use by ExED and EXED dients only. © 2025 ExED       8650 Leases & Rentals     2024-25     2025-26 Trend       8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     168,000       8682 Intra-Agency Fee Income     -     -       8682 Cindiare & Enrichment Program Fees     930,836     950,000       8683 All Other Fees & Contracts     -     -       8695 Chter fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 Other Fundraising     250,000     256,695       8697 I-Rate     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     3,502,588     3,573,035       Prior Year Adjustments     -     -     -       1100 Certificated Salaries     4,027,444     4,309,036     -     -       1100 Certificated Salaries     -     -     -	YU MING CHARTER SCHOOL		
2024-25     2025-26 Trend       8650 Leases & Rentals     7,479     -       8660 Interest & Dividend Income     7,479     -       8662 Childcare & Enrichment Program Fees     930,836     950,000       8682 Childcare & Enrichment Program Fees     930,836     950,000       8692 Grants     535,024     200,000       8695 Other Fundraising     250,000     256,695       8697 F-Rate     42,218     25,000       8698 SELPA Grants     22,000     256,695       8697 I-Rate     42,218     25,000       8698 SELPA Grants     22,000     256,695       8697 I-Rate     3,502,588     3,573,035       Prior Year Adjustments     23,502,588     3,573,035       Prior Year Adjustments     -     -       707AL INCOME     17,400,877     19,845,907       Expense     100 - Certificated Salaries     4,027,444     4,309,036       1120 Teachers' Salaries - Substitute     309,817     172,328       1130 Teachers' Salaries - Substitute     309,817     172,328       1120 Teachers' Salaries - Substitute     309,036			
8650 Leases & Rentals     -     -       8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     -       8682 Childcare & Enrichment Program Fees     930,836     950,000       8689 All Other Fees & Contracts     -     -       8692 Grants     535,024     200,000       8694 In Kind Donations     -     -       8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     827,928     33,502,588       8799 Other Prior Year Adjustment     -     -       TOTAl B600-8799 - Other Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -     -       TOTAL INCOME     -     -     -       Expense     -     -     -       1100 Teachers' Salaries - Subst	Prepared by ExED. For use by ExED and ExED clients only. $old C$ 2025 ExED		
8650 Leases & Rentals     -     -       8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     -       8682 Childcare & Enrichment Program Fees     930,836     950,000       8689 All Other Fees & Contracts     -     -       8692 Grants     535,024     200,000       8694 In Kind Donations     -     -       8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     827,928     33,502,588       8799 Other Prior Year Adjustment     -     -       TOTAl B600-8799 - Other Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -     -       TOTAL INCOME     -     -     -       Expense     -     -     -       1100 Teachers' Salaries - Subst			
8650 Leases & Rentals     -     -       8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     168,000       8681 Intra-Agency Fee Income     930,835     950,000       8682 Childcare & Enrichment Program Fees     930,835     950,000       8692 Grants     535,024     200,000       8694 In Kind Donations     -     -       8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     827,928     933,340       8799 Other Prior Year Adjustments     -     -       8999 Other Prior Year Adjustments     -     -       70tal 8600-8799 - Other Income-Local     3,502,588     3,573,035       9100 - Certificated Salaries     -     -     -       110 Teachers' Nourly     25,606     50,670       1170 Teachers' Salaries - Substitute     309,817     172,328 </td <td></td> <td></td> <td></td>			
8650 Leases & Rentals     -     -       8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     -       8682 Childcare & Enrichment Program Fees     930,836     950,000       8689 All Other Fees & Contracts     -     -       8692 Grants     535,024     200,000       8694 In Kind Donations     -     -       8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     827,928     33,502,588       8799 Other Prior Year Adjustment     -     -       TOTAl B600-8799 - Other Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -     -       TOTAL INCOME     -     -     -       Expense     -     -     -       1100 Teachers' Salaries - Subst		2024.25	
8660 Interest & Dividend Income     7,479     -       8662 Net Increase (Decrease) in Fair Value of Investments     168,000     168,000       8682 Intra-Agency Fee Income     -     -       8682 Childcare & Enrichment Program Fees     930,836     950,000       8689 All Other Fees & Contracts     -     -       8692 Grants     535,024     200,000       8695 Contributions & Events     525,000     2256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8699 All Other Procents - Special Education     827,928     933,340       8699 All Other Procent Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -     -       899 Other Prior Year Adjustments     -     -     -       1100 Teachers' Salaries     4,027,444     4,309,036     -     -       1100 Teachers' Salaries - Substitute     309,817     172,328     -     -       1100 Teachers' Salaries - Substitute     30,93,817     172,328     -		2024-25	2025-26 Trend
8662 Net Increase (Decrease) in Fair Value of Investments     168,000       8681 Intra-Agency Fee Income     -       8682 Childcare & Enrichment Program Fees     930,836       8692 Grants     535,024       8692 Grants     535,024       8692 Grants     729,215       8695 Contributions & Events     729,215       8696 Cher Fundralsing     2250,000       8697 E-Rate     42,218       8699 All Other Ford Revenue     11,888       8792 Transfers of Apportionments - Special Education     827,928       8793 Transfers of Apportionments - Special Education     3,502,588       8999 Other Prior Year Adjustment     -       Total 8600-8799 • Other Income-Local     3,502,588       9700 · Certificated Salaries     -       1110 Teachers' Salaries - Substitute     1000 · Certificated Salaries       1100 - Certificated Salaries     4,027,444       1110 Teachers' Salaries - Substitute     309,817       11215 Certificated Pupil Support - Evpenologist	8650 Leases & Rentals	-	-
8681Intra-Agency Fee Income-8682Childare & Enrichment Program Fees930,836950,0008689All Other Fees & Contracts8692Grants535,024200,0008694In Kind Donations8695Contributions & Events729,2151,040,0008696Other Fundraising220,000256,6958697E-Rate42,218250,0008698SELPA Grants8699All Other Local Revenue11,888-8792Transfers of Apportionments - Special Education827,928933,3408792Total 8600-8799 - Other Income-Local3,502,5883,573,035Prior Year AdjustmentsTotal 8600-8799 - Other Income-Local3,502,5883,573,035Prior Year AdjustmentsTotal InCOME17,400,87719,845,907Expense1110Teachers' Salaries4,027,4444,309,0361120Teachers' Salaries - Stipend/Extra Duty309,817172,3281170Teachers' Salaries - Stipend/Extra Duty309,817172,3281213Certificated Pupil Support - Librarians1213Certificated Pupil Support - Ciudance & Counseling2,541-1213Certificated Pupil Support - Other124,365226,8521300Certificated Salaries5,840,9466,342,8582000 · Classified Supervisors' & Administra	8660 Interest & Dividend Income		-
8682 Childcare & Enrichment Program Fees930,836950,0008689 All Other Fees & Contracts8692 Grants535,024200,0008694 In Kind Donations8695 Contributions & Events729,2151,040,0008696 Other Fundraising250,000256,6958697 E-Rate42,21825,0008698 SELPA Grants8699 All Other Local Revenue11,888-8792 Transfers of Apportionments - Special Education827,928933,3407 Total 8600-8799 · Other Income-Local3,502,5883,573,035Prior Year AdjustmentTotal Prior Year Adjustment7 Total INCOME17,400,87719,845,907Expense1110 Teachers' Isalaries4,027,4444,309,0361120 Teachers' Isalaries - Stipend/Extra Duty309,817172,3281170 Teachers' Isalaries - Stipend/Extra Duty309,817330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1213 Certificated Pupil Support - Sychologist160,948267,5121219 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1213 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1213 Certificated Salaries1214 After School Staff Salar	8662 Net Increase (Decrease) in Fair Value of Investments	168,000	168,000
8689 All Other Fees & Contracts     -     -       8692 Grants     535,024     200,000       8694 In Kind Donations     -     -       8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     3,502,588     3,573,035       Prior Year Adjustments     -     -       8999 Other Prior Year Adjustment     -     -       Total NCOME     17,400,877     19,845,907       Expense     1000 - Certificated Salaries     -       1110 Teachers' Salaries - Substitute     309,817     172,328       1120 Teachers' Salaries - Substitute     309,817     172,328       1175 Teachers' Salaries - Stipend/Extra Duty     97,501     330,000       1211 Certificated Pupil Support - Ubrarians     -     -       1213 Certificated Pupil Support - Ubrarians     -     -       1213 Certificated Pupil Support - Other     214,365     226,552	8681 Intra-Agency Fee Income	-	-
8692 Grants535,024200,0008694 In Kind Donations8695 Contributions & Events729,2151,040,0008696 Other Fundraising250,0002250,0008697 E-Rate42,21822,0008698 SELPA Grants8699 All Other Local Revenue11,888-8792 Transfers of Apportionments - Special Education827,928933,340Total 8600-8799 · Other Income-Local3,502,5883,573,035Prior Year Adjustments8999 Other Prior Year AdjustmentTotal Nico Certificated Salaries1110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries1110 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Subport - Brychologist160,948267,5121219 Certificated Pupil Support - Guidance & Counseling2,541-1213 Certificated Pupil Support - Psychologist160,948267,5121300 Certificated Salaries1300 Certificated Salaries1301 Cool Certificated Salaries1212 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1213 Certificated Salaries1213 Classified Salaries <td>8682 Childcare &amp; Enrichment Program Fees</td> <td>930,836</td> <td>950,000</td>	8682 Childcare & Enrichment Program Fees	930,836	950,000
8694 In Kind Donations8695 Contributions & Events729,2151,040,0008696 Other Fundraising250,000256,6958697 E-Rate42,218225,0008698 SELPA Grants8699 All Other Local Revenue11,888-8792 Transfers of Apportionments - Special Education827,928933,340Total 8600-8799 - Other Income-Local3,502,5883,573,035Prior Year Adjustments8699 Other Prior Year AdjustmentTotal Prior Year Adjustments1000 - Certificated Salaries1110 Teachers' Salaries4,027,4444,309,036-1120 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Subport - Eliparians1213 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Support - Salaries1,002,725986,4601200 Other Certificated Salaries1213 Certificated Salaries1213 Certificated Salaries1213 Certificated Salaries1213 Certificated Salaries1210 Certificated Salaries1211 Certificated Salaries1212 Certificated Pupil Support - Other214,365226,8521300 Ce	8689 All Other Fees & Contracts	-	-
8695 Contributions & Events     729,215     1,040,000       8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     3727,928     933,340       Total 8600-8799 - Other Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -       TOtal Prior Year Adjustment     -     -       TOTAL INCOME     17,400,877     19,845,907       Expense     1100 - Certificated Salaries     4,027,444     4,309,036       1120 Teachers' Salaries - Substitute     309,817     172,328       1170 Teachers' Salaries - Stipend/Extra Duty     25,606     50,670       1170 Teachers' Salaries - Stipend/Extra Duty     97,501     330,000       1211 Certificated Pupil Support - Ubrarians     -     -       1212 Certificated Pupil Support - Other     214,365     226,852       1300 Certificated Salaries     100,27,25     986,460       1900 Other Certificated Salaries	8692 Grants	535,024	200,000
8696 Other Fundraising     250,000     256,695       8697 E-Rate     42,218     25,000       8698 SELPA Grants     -     -       8699 All Other Local Revenue     11,888     -       8792 Transfers of Apportionments - Special Education     827,928     933,340       70tal 8600-8799 - Other Income-Local     3,502,588     3,573,035       Prior Year Adjustments     -     -       70tal Prior Year Adjustments     -     -       Total Prior Year Adjustments     -     -       TOTAL INCOME     17,400,877     19,845,907       Expense     1100 Teachers' Salaries     4,027,444     4,309,036       1120 Teachers' Salaries - Substitute     309,817     172,328       1170 Teachers' Salaries - Stipend/Extra Duty     25,606     50,670       1170 Teachers' Salaries - Stipend/Extra Duty     97,501     330,000       1211 Certificated Pupil Support - Guidance & Counseling     2,541     -       1213 Certificated Pupil Support - Other     214,365     226,852       1300 Certificated Salaries     0,27,25     986,460       1900 Other Certificated Salaries	8694 In Kind Donations	-	-
8697 E-Rate42,21825,0008698 SELPA Grants11,888-8699 All Other Local Revenue11,888-8792 Transfers of Apportionments - Special Education827,928933,340Total 8600-8799 - Other Income-Local3,502,5883,573,035Prior Year Adjustments8999 Other Prior Year AdjustmentTotal Prior Year Adjustments1000 - Certificated Salaries1110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Substitute309,817-1213 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1219 Certificated Pupil Support - Other214,365226,8521300 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1000 - Certificated Salaries1212 Catsified Salaries1213 Cortificated Salaries1214 Catsified Salaries1215 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1212 Catsified Salaries1213 Classified Salaries1210 Catsified Salaries1211 Instructional Aide & Other Salaries <t< td=""><td>8695 Contributions &amp; Events</td><td>729,215</td><td>1,040,000</td></t<>	8695 Contributions & Events	729,215	1,040,000
8698 SELPA Grants-8699 All Other Local Revenue11,8888792 Transfers of Apportionments - Special Education827,928933,3403,502,5887total 8600-8799 - Other Income-Local3,502,588Prior Year Adjustments-8999 Other Prior Year Adjustment-Total Prior Year Adjustments-Total NCOME17,400,877Expense1110 Teachers' Salaries1110 Teachers' Salaries4,027,4441120 Teachers' Hourly25,6061120 Teachers' Salaries - Substitute309,8171177 Teachers' Salaries - Substitute309,8171173 Teachers' Salaries - Substitute309,8171213 Certificated Pupil Support - Librarians-1213 Certificated Pupil Support - Other214,3651229 Certificated Pupil Support - Other214,3651300 Certificated Salaries-1300 Certificated Salaries-1310 Certificated Salaries-1300 Certificated Salaries1,002,7251300 Certificated Salaries-1310 Certificated Salaries-1311 Classified Salaries-2000 · Classified Salaries-2111 Instructional Aide & Other Salaries982,1212111 Classified Teacher Salaries-2111 Classified Teacher Salaries-2111 Classified Suport Salaries-2121 Classified Suport Salaries-2131 Classified Suport Salaries-2131 Classified Suport Salaries-2131 Classified Suport Salaries-<	8696 Other Fundraising	250,000	256,695
8699 All Other Local Revenue11,888-8792 Transfers of Apportionments - Special Education827,928933,340Total 8600-8799 · Other Income-Local3,502,5883,573,035Prior Year AdjustmentsTotal Prior Year AdjustmentsTOTAL INCOME17,400,87719,845,907Expense1110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Substitute309,817172,3281215 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Other214,365226,8521300 Certificated Pupil Support - Other214,365226,8521300 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1213 Certificated Salaries131 1000 · Certificated Salaries2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries2131 Classified Salaries2131 Classified Salaries2132 Oclassified Supervisor's & Administrator's Salaries989,8152300 Classified Supervisor's & Administrator's Salaries2230,047223,047276,0792300 Classified Supervisor's & Administrator's Salaries835,1502400 Classified Office Staff Salaries835,	8697 E-Rate	42,218	25,000
8792 Transfers of Apportionments - Special Education827,928933,340Total 8600-8799 - Other Income-Local3,502,5883,573,035Prior Year Adjustments8999 Other Prior Year AdjustmentsTotal Prior Year AdjustmentsTotal NCOME17,400,87719,845,907Expense4,027,4444,309,0361120 Teachers' Salaries4,027,4444,309,0361120 Teachers' Hourly25,60650,6701170 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1223 Certificated Pupil Support - Guidance & Counseling2,541-1230 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries1000 - Certificated Salaries1213 Certificated Salaries1200 Other Certificated Salaries1212 Certificated Pupil Support - Other214,365226,8521300 Certificated Salaries2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,441879,7862131 Classified Support Salaries2200 Classified Support Salaries223,047276,0792300 Classified Support Salaries899,815897,6592400 Classified Office Staff Salaries	8698 SELPA Grants	-	-
Total 8600-8799 · Other Income-Local3,502,5883,573,035Prior Year AdjustmentsS999 Other Prior Year AdjustmentTotal Prior Year AdjustmentsTOTAL INCOME17,400,87719,845,907Expense1000 · Certificated Salaries4,027,4444,309,0361120 Teachers' Salaries4,027,4444,309,0361120 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated SalariesTotal 1000 · Certificated Salaries2000 · Classified Salaries982,121931,61921212121 After School Staff Salaries2200 Classified Supervisors' & Administrators' Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	8699 All Other Local Revenue	11,888	-
Prior Year Adjustments-8999 Other Prior Year Adjustment-Total Prior Year Adjustments-TOTAL INCOME17,400,877Expense1110 Teachers' Salaries1110 Teachers' Salaries4,027,4441120 Teachers' Hourly25,6061170 Teachers' Salaries - Substitute309,8171175 Teachers' Salaries - Stipend/Extra Duty97,5011213 Certificated Pupil Support - Librarians-1213 Certificated Pupil Support - Guidance & Counseling2,5411215 Certificated Pupil Support - Sychologist160,9481200 Certificated Salaries226,8521300 Certificated Salaries-1213 Certificated Salaries-1214 Sertificated Pupil Support - Other214,3651220 Certificated Salaries-1300 Certificated Salaries-1300 Certificated Salaries-1300 Certificated Salaries-1300 Certificated Salaries-1300 Certificated Salaries-2111 Instructional Aide & Other Salaries982,1212121 After School Staff Salaries-2131 Classified Teacher Salaries-2131 Classified Teacher Salaries-2131 Classified Support Salaries223,0472200 Classified Support Salaries899,8152300 Classified Supervisors' & Administrators' Salaries899,8152400 Classified Office Staff Salaries835,1502400 Classified Office Staff Salaries835,1502400 Classified Office Staff Salaries835,1502400 Cl	8792 Transfers of Apportionments - Special Education	827,928	933,340
8999 Other Prior Year Adjustment-Total Prior Year Adjustments-TOTAL INCOME17,400,877Expense11,400,8771110 Teachers' Salaries4,027,4441110 Teachers' Salaries4,027,4441120 Teachers' Hourly25,6061120 Teachers' Salaries - Substitute309,8171177 Teachers' Salaries - Substitute309,8171175 Teachers' Salaries - Stipend/Extra Duty97,5011213 Certificated Pupil Support - Librarians-1213 Certificated Pupil Support - Guidance & Counseling2,5411215 Certificated Pupil Support - Psychologist160,9481200 Certificated Supervisors' & Administrators' Salaries1,002,7251300 Certificated Salaries-2000 · Classified Salaries982,1212111 Instructional Aide & Other Salaries982,1212121 After School Staff Salaries632,1412131 Classified Teacher Salaries-2200 Classified Support Salaries223,0472300 Classified Support Salaries223,0472300 Classified Support Salaries899,8152400 Classified Outper Salaries835,1502400 Classified Outper Salaries835,1502400 Classified Outper Salaries835,1502400 Classified Outper Salaries835,1502400 Classified Office Staff Salaries <t< td=""><td>Total 8600-8799 · Other Income-Local</td><td>3,502,588</td><td>3,573,035</td></t<>	Total 8600-8799 · Other Income-Local	3,502,588	3,573,035
Total Prior Year Adjustments-TOTAL INCOME17,400,87719,845,907Expense11000 · Certificated Salaries4,027,4444,309,0361110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Hourly25,60650,6701170 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated Salaries2000 · Classified Salaries2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Supervisors' & Administrators' Salaries835,150942,036	Prior Year Adjustments		
TOTAL INCOME17,400,87719,845,907Expense1000 · Certificated Salaries4,027,4444,309,0361110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Hourly25,60650,6701170 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated Salaries2000 · Classified Salaries2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries2200 Classified Support Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	8999 Other Prior Year Adjustment	-	-
Expense     Interfacted Salaries     Interfacted Salaries </td <td>Total Prior Year Adjustments</td> <td>-</td> <td>-</td>	Total Prior Year Adjustments	-	-
1000 · Certificated Salaries4,027,4444,309,0361110 Teachers' Salaries4,027,4444,309,0361120 Teachers' Hourly25,60650,6701170 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Psychologist160,948267,5121299 Certificated Pupil Support - Other214,365226,8521300 Other Certificated Salaries2000 Other Certificated Salaries2000 · Classified Salaries982,121931,6192111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	TOTAL INCOME	17,400,877	19,845,907
1110 Teachers' Salaries   4,027,444   4,309,036     1120 Teachers' Hourly   25,606   50,670     1170 Teachers' Salaries - Substitute   309,817   172,328     1175 Teachers' Salaries - Stipend/Extra Duty   97,501   330,000     1211 Certificated Pupil Support - Librarians   -   -     1213 Certificated Pupil Support - Guidance & Counseling   2,541   -     1215 Certificated Pupil Support - Psychologist   160,948   226,852     1300 Certificated Pupil Support - Other   214,365   226,852     1300 Certificated Supervisors' & Administrators' Salaries   1,002,725   986,460     1900 Other Certificated Salaries   -   -   -     2000 · Classified Salaries   982,121   931,619     2111 Instructional Aide & Other Salaries   982,121   931,619     2131 Classified Teacher Salaries   -   -     2200 Classified Support Salaries   223,047   276,079     2300 Classified Supervisors' & Administrators' Salaries   899,815   897,659     2400 Classified Office Staff Salaries   835,150   942,036	Expense		
1120 Teachers' Hourly25,60650,6701170 Teachers' Salaries - Substitute309,817172,3281175 Teachers' Salaries - Stipend/Extra Duty97,501330,0001211 Certificated Pupil Support - Librarians1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Psychologist160,948267,5121299 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated Salaries2000 · Classified Salaries982,121931,6192111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1000 · Certificated Salaries		
1170 Teachers' Salaries - Substitute   309,817   172,328     1175 Teachers' Salaries - Stipend/Extra Duty   97,501   330,000     1211 Certificated Pupil Support - Librarians   -   -     1213 Certificated Pupil Support - Guidance & Counseling   2,541   -     1215 Certificated Pupil Support - Psychologist   160,948   267,512     1299 Certificated Pupil Support - Other   214,365   226,852     1300 Certificated Supervisors' & Administrators' Salaries   1,002,725   986,460     1900 Other Certificated Salaries   -   -     2000 · Classified Salaries   982,121   931,619     2111 Instructional Aide & Other Salaries   982,121   931,619     2121 After School Staff Salaries   632,141   879,786     2131 Classified Teacher Salaries   223,047   276,079     2300 Classified Support Salaries   223,047   276,079     2300 Classified Supervisors' & Administrators' Salaries   899,815   897,659     2400 Classified Office Staff Salaries   835,150   942,036	1110 Teachers' Salaries	4,027,444	4,309,036
1175 Teachers' Salaries - Stipend/Extra Duty   97,501   330,000     1211 Certificated Pupil Support - Librarians   -   -     1213 Certificated Pupil Support - Guidance & Counseling   2,541   -     1215 Certificated Pupil Support - Psychologist   160,948   267,512     1299 Certificated Pupil Support - Other   214,365   226,852     1300 Certificated Supervisors' & Administrators' Salaries   1,002,725   986,460     1900 Other Certificated Salaries   -   -   - <b>Total 1000 · Certificated Salaries 5,840,946 6,342,858 2000 · Classified Salaries</b> -   -   -     2111 Instructional Aide & Other Salaries   982,121   931,619     2121 After School Staff Salaries   632,141   879,786     2131 Classified Teacher Salaries   -   -     2200 Classified Support Salaries   223,047   276,079     2300 Classified Support Salaries   899,815   897,659     2400 Classified Office Staff Salaries   899,815   942,036	1120 Teachers' Hourly	25,606	50,670
1211 Certificated Pupil Support - Librarians-1213 Certificated Pupil Support - Guidance & Counseling2,5411215 Certificated Pupil Support - Psychologist160,9481299 Certificated Pupil Support - Other214,3651300 Certificated Supervisors' & Administrators' Salaries1,002,7251900 Other Certificated Salaries-1900 Other Certificated Salaries-2000 · Classified Salaries982,1212111 Instructional Aide & Other Salaries982,1212121 After School Staff Salaries-2131 Classified Teacher Salaries223,0472200 Classified Support Salaries223,0472300 Classified Supervisors' & Administrators' Salaries899,8152400 Classified Office Staff Salaries835,1502400 Classified Office Staff Salaries835,150	1170 Teachers' Salaries - Substitute	309,817	172,328
1213 Certificated Pupil Support - Guidance & Counseling2,541-1215 Certificated Pupil Support - Psychologist160,948267,5121299 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated SalariesTotal 1000 · Certificated Salaries5,840,9466,342,8586,342,8582000 · Classified Salaries982,121931,619-2111 Instructional Aide & Other Salaries982,121931,619-2121 After School Staff Salaries2200 Classified Support Salaries223,047276,079-2300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1175 Teachers' Salaries - Stipend/Extra Duty	97,501	330,000
1215 Certificated Pupil Support - Psychologist160,948267,5121299 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated SalariesTotal 1000 · Certificated Salaries5,840,9466,342,8582000 · Classified Salaries982,121931,6192111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries223,047276,0792300 Classified Support's & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1211 Certificated Pupil Support - Librarians	-	-
1299 Certificated Pupil Support - Other214,365226,8521300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated SalariesTotal 1000 · Certificated Salaries5,840,9466,342,8582000 · Classified Salaries982,121931,6192111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries223,047276,0792200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1213 Certificated Pupil Support - Guidance & Counseling	2,541	-
1300 Certificated Supervisors' & Administrators' Salaries1,002,725986,4601900 Other Certificated SalariesTotal 1000 · Certificated Salaries5,840,9466,342,8582000 · Classified Salaries982,121931,6192111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1215 Certificated Pupil Support - Psychologist	160,948	267,512
1900 Other Certificated Salaries	1299 Certificated Pupil Support - Other	214,365	226,852
Total 1000 · Certificated Salaries5,840,9466,342,8582000 · Classified Salaries2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	1300 Certificated Supervisors' & Administrators' Salaries	1,002,725	986,460
2000 · Classified Salaries982,1212111 Instructional Aide & Other Salaries982,1212121 After School Staff Salaries632,1412131 Classified Teacher Salaries-2200 Classified Support Salaries223,0472300 Classified Supervisors' & Administrators' Salaries899,8152400 Classified Office Staff Salaries835,150942,036	1900 Other Certificated Salaries	-	-
2111 Instructional Aide & Other Salaries982,121931,6192121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	Total 1000 · Certificated Salaries	5,840,946	6,342,858
2121 After School Staff Salaries632,141879,7862131 Classified Teacher Salaries2200 Classified Support Salaries223,047276,0792300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	2000 · Classified Salaries		
2131 Classified Teacher Salaries-2200 Classified Support Salaries223,0472300 Classified Supervisors' & Administrators' Salaries899,8152400 Classified Office Staff Salaries835,150942,036	2111 Instructional Aide & Other Salaries	982,121	931,619
2131 Classified Teacher Salaries2200 Classified Support Salaries223,0472300 Classified Supervisors' & Administrators' Salaries899,8152400 Classified Office Staff Salaries835,150942,036	2121 After School Staff Salaries	632,141	879,786
2300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	2131 Classified Teacher Salaries	-	-
2300 Classified Supervisors' & Administrators' Salaries899,815897,6592400 Classified Office Staff Salaries835,150942,036	2200 Classified Support Salaries	223,047	276,079
2400 Classified Office Staff Salaries835,150942,036		-	
	-		
	2900 Other Classified Salaries	244,337	193,138

YU MING CHARTER SCHOOL		
Multi-Year Budget Detail Prepared by ExED. For use by ExED and ExED clients only. © 2025 ExED		
Prepared by ExeD. For use by ExeD and ExeD clients only. © 2025 ExeD		
	2024-25	2025-26 Trend
Total 2000 · Classified Salaries	3,816,610	4,120,317
Total 1000-2000 · Salaries	9,657,556	10,463,175
3000 · Employee Benefits		· · ·
3111 STRS - State Teachers Retirement System	1,003,317	1,211,486
3212 PERS - Public Employee Retirement System	-	-
3213 PARS - Public Agency Retirement System	-	
3311 OASDI - Social Security	227,024	255,460
3331 MED - Medicare	130,668	151,716
3401 H&W - Health & Welfare	863,880	1,020,067
3501 SUI - State Unemployment Insurance	50,212	23,941
3601 Workers' Compensation Insurance	97,650	110,028
3751 OPEB, Active Employees	, -	,
3901 Other Retirement Benefits	8	-
3902 Other Benefits	-	
Total 3000 · Employee Benefits	2,372,760	2,772,698
Total 1000-3000 · Salaries & Benefits	12,030,315	13,235,873
4000 · Supplies	, ,	-,,
4111 Core Curricula Materials	95,000	92,917
4211 Books & Other Reference Materials	10,000	129,422
4311 Student Materials	142,925	40,240
4351 Office Supplies	41,739	42,000
4371 Custodial Supplies	41,000	40,000
4391 Food (Non Nutrition Program)	19,000	24,350
4392 Uniforms	7,856	7,000
4393 PE & Sports Equipment	5,000	7,568
4395 Before & After School Program Supplies	4,509	7,000
4399 All Other Supplies	15,000	10,000
4390 Other Supplies	51,365	55,918
4411 Non Capitalized Equipment	205,938	244,900
4711 Nutrition Program Food & Supplies	493,454	465,631
4713 CACFP Supper Food & Supplies	, -	· -
Total 4000 · Supplies	1,081,421	1,111,028
5000 · Operating Services		_,,
5211 Travel & Conferences	50,000	60,684
5311 Dues & Memberships	20,000	46,327
5451 General Insurance	179,034	209,095
5511 Utilities	234,892	315,000
5521 Security Services	42,000	70,000
5531 Housekeeping Services	192,000	222,000
5599 Other Facility Operations & Utilities	61,000	71,242
soos other rading operations & otheres	01,000	/ 1,272

YU MING CHARTER SCHOOL		
Multi-Year Budget Detail		
Prepared by ExED. For use by ExED and ExED clients only. $@$ 2025 ExED		
	2024-25	2025-26 Trend
5611 School Rent - Private Facility	1,017,532	1,727,702
5613 School Rent - Prop 39		
5619 Other Facility Rentals	247,488	200,000
5621 Equipment Lease	120,000	140,149
5631 Vendor Repairs	35,000	40,877
5812 Field Trips & Pupil Transportation	305,000	385,600
5821 Legal	85,000	100,000
5823 Audit	15,000	15,540
5831 Advertisement & Recruitment	27,500	168,720
5841 Contracted Substitute Teachers	165,000	142,000
5842 Special Education Services	39,000	32,692
5843 Non Public School	-	-
5844 After School Services	1,711	1,999
5849 Other Student Instructional Services	80,000	25,450
5852 PD Consultants & Tuition	148,485	139,670
5854 Nursing & Medical (Non-IEP)	4,945	26,020
5859 All Other Consultants & Services	498,400	526,287
5861 Non Instructional Software	180,990	154,083
5865 Fundraising Cost	55,000	47,020
5871 District Oversight Fees	107,324	123,577
5872 Special Education Fees (SELPA)	28,471	32,028
5881 Intra-Agency Fees	-	-
5895 Bad Debt Expense	-	-
5898 Uncategorized Expense	0	0
5899 All Other Expenses	110,000	93,433
5911 Office Phone	70,000	81,000
5913 Mobile Phone	5,000	1,858
5921 Internet	13,963	14,382
5923 Website Hosting	475	490
5931 Postage & Shipping	3,170	3,266
5999 Other Communications	2,067	2,129
Total 5000 · Operating Services	4,145,448	5,220,321
6000 · Capital Outlay		
6901 Depreciation Expense	22,258	21,776
6911 Amortization Expense - Lease Assets	-	-
6912 Amortization Expense - Other	-	
6999 Capital Outlay	-	
Total 6000 · Capital Outlay	22,258	21,776
7000 · Other Outgo		
7438 Interest Expense	-	_
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<b>YU MING CHARTER SCHOOL</b> Multi-Year Budget Detail		
Prepared by ExED. For use by ExED and ExED clients only. ${f C}$ 2025 ExED		
	2024-25	2025-26 Trend
Total 7000 · Other Outgo	-	-
TOTAL EXPENSE	17,279,442	19,588,998
NET INCOME	121,435	256,909