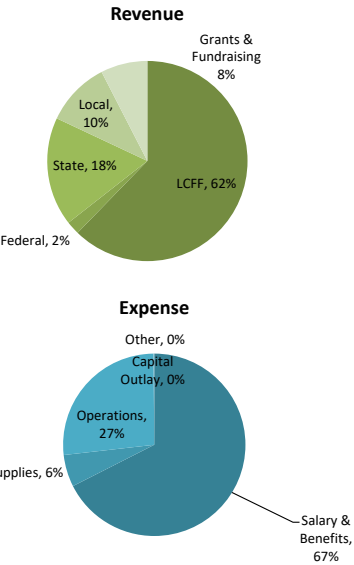
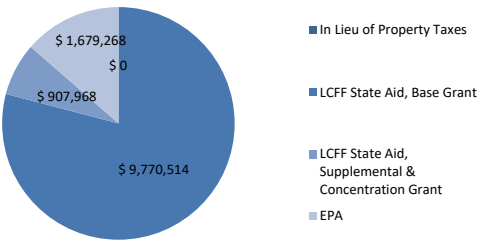


YU MING CHARTER SCHOOL*Multi-Year Budget Summary*

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	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		-	-	-	-	-
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

2025-26 Revenue and Expense By Category**LCFF Funding Sources**

The Local Control Funding Formula Revenue includes funds from the Education Protection Account created by the passage of Proposition 30 in November 2012. These funds will support instructional program expenditures (e.g. teacher salaries). Funds will not be used to support school administration and other EPA non-allowable expenses.

YU MING CHARTER SCHOOL*Multi-Year Budget Detail*

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	2024-25	2025-26 Trend
Enrollment	952	1,084
ADA	923.11	1,040.64
ADA %	96.6%	96.0%
UPP	39.5%	39.7%
Income		
8011-8098 • Local Control Funding Formula Sources		
8011 Local Control Funding Formula	9,278,144	10,678,482
8012 Education Protection Account	1,454,272	1,679,268
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	12,357,749
8100-8299 • Federal Revenue		
8181 Special Education - Federal (IDEA)	121,100	134,260
8221 Child Nutrition - Federal	200,119	219,350
8223 CACFP Supper	-	-
8291 Title I	58,338	58,338
8292 Title II	10,080	10,080
8294 Title III	-	-
8295 Title IV, SSAE	10,000	10,000
8296 Title IV, PCSGP	-	-
8297 Facilities Incentive Grant	-	-
8299 All Other Federal Revenue	-	-
Total 8100-8299 • Other Federal Income	399,637	432,028
8300-8599 • Other State Revenue		
8520 Child Nutrition - State	379,597	416,074
8550 Mandate Block Grant	16,802	18,968
8560 Lottery Revenue	262,076	296,726
8587 State Grant Pass-Through	-	-
8591 SB740	931,145	1,362,606
8592 State Mental Health	74,698	84,209
8593 After School Education & Safety	-	-
8594 Supplemental Categorical Block Grant	-	-
8595 Expanded Learning Opportunity Program	433,147	615,144
8596 Prop 28 Arts & Music	116,521	123,453
8599 State Revenue - Other	552,249	565,916
Total 8300-8599 • Other State Income	2,766,235	3,483,095
8600-8799 • Other Local Revenue		
8631 Sale of Equipment & Supplies	-	-
8634 Food Service Sales	-	-

YU MING CHARTER SCHOOL*Multi-Year Budget Detail*

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	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	168,000
8681 Intra-Agency Fee Income	-	-
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	933,340
Total 8600-8799 • Other Income-Local	3,502,588	3,573,035
Prior Year Adjustments		
8999 Other Prior Year Adjustment	-	-
Total Prior Year Adjustments	-	-
TOTAL INCOME	17,400,877	19,845,907
Expense		
1000 • Certificated Salaries		
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	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	-	-
Total 1000 • Certificated Salaries	5,840,946	6,342,858
2000 • Classified Salaries		
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 Supervisors' & Administrators' Salaries	899,815	897,659
2400 Classified Office Staff Salaries	835,150	942,036
2900 Other Classified Salaries	244,337	193,138

YU MING CHARTER SCHOOL*Multi-Year Budget Detail*

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	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

YU MING CHARTER SCHOOL*Multi-Year Budget Detail*

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	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	-	-

YU MING CHARTER SCHOOL		
Multi-Year Budget Detail		
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	2024-25	2025-26 Trend
Total 7000 · Other Outgo	-	-
TOTAL EXPENSE	17,279,442	19,588,998
NET INCOME	121,435	256,909