



2016-2017

Yav Pem Suab Academy

Operating Budget

*Developing Lifelong Learners and LIFESKILLED leaders, enabling them to be
productive and responsible contributing members of society.*

July 1, 2016



Background

Education Code section 47604.33(a)(1) requires charter schools to adopt a preliminary budget on or before July 1st each year, for the ensuing fiscal year. Prior to adoption, the Board must conduct a public hearing which is in accordance with state-adopted criteria and standards. The adopted budget is then submitted to its chartering authority and the County Office of Education.

On June 27, 2016 the Urban Charter Schools Collective (UCSC) adopted the 2016-17 budget for Yav Pem Suab Academy Charter School (YPSA). The budget was based on information available to UCSC on June 21, 2016.

The 2016-17 Budget establishes expenditure authority for Yav Pem Suab Academy to conduct business in the coming year and includes the Education Protection Account (Prop 30) funds and Educator Effectiveness Funds. As more information arrives regarding the new Local Control Funding formula, the budget will be updated. The changes will be reflected in the 1st Interim Financial Report for periods July 1, 2016 through October 31, 2016. This report will be submitted to the Sacramento City Unified School District and the Sacramento County Office of Education on or before December 15, 2016.

Narrative

Yav Pem Suab Academy's goal for the upcoming school years is to strive for and ensure **90%** of the scholars achieve a **90%** passing rate, **90%** of the time. To do this, the 2016-17 Budget reflects and support the adoption of an instructional plan which focuses on teacher quality. Research indicates that "adequate preparation in pedagogical methods and skills regarding the "how" of teaching is important to keeping teachers in the classrooms." To ensure fulfillment of its vision, Yav Pem Suab Academy will implement a schoolwide plan that continues to improve teaching quality as well as enhance teacher quality.

By June 2017, every classroom teacher will be able to use Madeline Hunter's 8 step lesson plan model to deliver ELD and content subjects common core state standards using multiple intelligences (*MI*) and the body-brain highly effective teaching strategies (*HET*) to enhance scholar learning. This process will be guided by the four key steps collaborative inquiry model: assess, plan, reflect, and act.

To accomplish its goal, the 2016-17 Budget highlights the following actions to be taken:

Teacher Quality

- Use of \$699,204 in Education Protection Account Funds (EPA) to employ 21 full-time California State Credentialed Teachers.
- Provide training to all classroom teachers on the implementation of the "Collaborative Inquiry" process using the Madeline Hunter's 8 step lesson plan model.
- Use of \$27,864 in Educator Effectiveness Grant to provide professional development to teachers for implementation of new ELA/ELD adoption and Math pilot.
- \$8,000 budgeted for Multiple Intelligences Training and Coaching for every teacher

- \$25,000 budgeted for ELD Teacher Training
- \$20,000 budgeted for Teacher Learning Opportunities to visit and observe successful neighboring schools currently implementing the following: 8 step lesson, HET and MI.

Teaching Quality

- \$61,960 budgeted for Being There Experiences to support and enhance instruction.
- Hire three full-time and three part-time Instructional Assistants to provide push-in support, Monday – Thursday for scholars needing foundational skills.
- Continue Friday Intervention to ensure scholars obtain the necessary knowledge and skills to perform at or above grade level.
- Provide Teacher Leadership Opportunities (Teacher Leadership Collective and Head Teacher).
- Continue New Teacher Support through BTSA.
- Purchase of Math, Social Studies, and Science Curriculum.
- \$22,500 budgeted for purchase of additional iPads and laptops to accommodate class size increase.
- New competitive salary schedule for teachers and support staff.
- \$300,000 budgeted for 100% Health Insurance Coverage for Base Plan Enrollments.
- Continuance of Attendance Stipend.
- Implementation of a 403(b) Retirement Option for all staff.
- Provide CPR & First Aid Training to select staff.

Additional Highlights

- A 4% Reserve of \$188,448.01 has been met.
- Creation of a “Rainy Day” Fund based on 3.2% of total revenues.
- Increase class size to 22 in primary and 24 intermediate
- Renewal and new partnerships for Health Benefits and Risk Management Insurance
- \$2,200 budgeted for steam cleaning of every classroom
- \$12,000 budgeted for materials revision to charter to include middle school component.

2016-17 = Year 1 LCFF calculations for YPSA				2017-18 = Year 2 LCFF calculations for YPSA				2018-19 = Year 3 LCFF calculations for YPSA						
AL	AM	AN	AO	AQ	AR	AS	AT	AU	AV	AX	AY	AZ	BA	
Enrollment and ADA. LI = Low Income. EL = English Learner. FY = Foster Youth.				Enrollment and ADA. LI = Low Income. EL = English Learner. FY = Foster Youth.				Enrollment and ADA. LI = Low Income. EL = English Learner. FY = Foster Youth.						
3	Grades: K-3rd	Grades: 4th-6th	Total K-6th		Grades: K-3rd	Grades: 4th-6th	Total K-6th		Grades: K-3rd	Grades: 4th-6th	Total K-6th			
4	Average enrollment 22 in K-3 and 24 in 4th-6th. 3 classes per grade level.	264.0	216.0	480.0	A-1	Average enrollment 22 in K-3 and 24 in 4th-6th. 3 classes per grade level.	264.0	216.0	480.0	A-1	Average enrollment 22 in K-3 and 24 in 4th-6th. 3 classes per grade level.	264.0	216.0	480.0
5	Annual ADA @ 96%. Line A1 x 96%	253.4	207.4	460.8	A-2	Annual ADA @ 96%. Line A1 x 96%	253.4	207.4	460.8	A-2	Annual ADA @ 96%. Line A1 x 96%	253.4	207.4	460.8
6	Projected number of unduplicated students based on 2015-16 P-1 which showed 87.38% UPP	230.68	188.74	419.4	A-3	Projected number of unduplicated students based on 2015-16 P-1 which showed 87.38% UPP	230.7	188.7	419.4	A-3	Projected number of unduplicated students based on 2015-16 P-1 which showed 87.38% UPP	230.7	188.7	419.4
7	Adjusted enrollment per 42238.02 (b)(5) (A) to (C) [3-year average]	248.46	199.2	437.7	A-4	Adjusted enrollment per 42238.02 (b)(5) (A) to (C) [3-year average]	256.0	204.0	460.0	A-4	Adjusted enrollment per 42238.02 (b)(5) (A) to (C) [3-year average]	264.0	216.0	480.0
8	Adjusted number of unduplicated LI, EL, FY per 42238.02(b)(5)(A) - (C) [3-year average]	217.1	165.3	382.4	A-5	Adjusted number of unduplicated LI, EL, FY per 42238.02(b)(5)(A) - (C) [3-year average]	223.7	178.3	401.9	A-5	Adjusted number of unduplicated LI, EL, FY per 42238.02(b)(5)(A) - (C) [3-year average]	230.7	188.7	419.4
9	YPSA Unduplicated Pupil Percentage (UPP) per P-2 June 2016	85.05%	85.05%	85.05%	A-6	YPSA Unduplicated Pupil Percentage (UPP) per P-2 June 2016	85.05%	85.05%	85.05%	A-6	YPSA Unduplicated Pupil Percentage (UPP) per P-2 June 2016	85.05%	85.05%	85.05%
10	SCUSD Unduplicated Pupil Percentage (UPP) per P-2 June 2016	71.88%	71.88%	71.88%	A-7	SCUSD Unduplicated Pupil Percentage (UPP) per P-2 June 2016	71.88%	71.88%	71.88%	A-7	SCUSD Unduplicated Pupil Percentage (UPP) per P-2 June 2016	71.88%	71.88%	71.88%
11	Number of enrolled students equaling district's percentage of unduplicated LI, EL, FY. Line A-4 x Line A-7.	178.6	136.0	314.6	A-8	Number of enrolled students equaling district's percentage of unduplicated LI, EL, FY. Line A-4 x Line A-7.	184.0	146.6	330.6	A-8	Number of enrolled students equaling district's percentage of unduplicated LI, EL, FY. Line A-4 x Line A-7.	189.8	155.3	345.0
12	Number of enrolled students equaling 55%. Line A-4 x 55%	136.7	104.1	240.7	A-9	Number of enrolled students equaling 55%. Line A-4 x 55%	140.8	112.2	253.0	A-9	Number of enrolled students equaling 55%. Line A-4 x 55%	145.2	118.8	264.0
13	Number of unduplicated students above the 55% threshold but limited by district's cap shown in Line A-7. Line A-8 minus Line A-9.	41.9	31.9	73.9	A-10	Number of unduplicated students above the 55% threshold but limited by district's cap shown in Line A-7. Line A-8 minus Line A-9.	43.2	34.4	77.6	A-10	Number of unduplicated students above the 55% threshold but limited by district's cap shown in Line A-7. Line A-8 minus Line A-9.	44.6	36.5	81.0
14	Percentage unduplicated above 55% but limited by district percentage. Line A-7 minus 55%.	16.88%	16.88%	16.88%	A-11	Percentage unduplicated above 55% but limited by district percentage. Line A-7 minus 55%.	16.88%	16.88%	16.88%	A-11	Percentage unduplicated above 55% but limited by district percentage. Line A-7 minus 55%.	16.88%	16.88%	16.88%
15	8-Year Target Base Rate adjusted Cost of Living Adjustment (COLA)				8-Year Target Base Rate adjusted for Cost of Living Adjustment (COLA)				8-Year Target Base Rate adjusted for 1.00% Cost of Living Adjustment (COLA)					
19	Prior Year Base Grant plus 0 COLA. Per SSC May 2016	\$ 7,082.51	\$ 7,188.58		B-1	Prior Year Base Grant plus 1.11% statutory COLA. Per SSC May 2016	\$ 7,161.13	\$ 7,268.38		B-1	Prior Year Base Grant plus 2.42% statutory COLA. Per SSC May 2016	\$ 7,334.43	\$ 7,444.27	
20	K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4%	\$ 736.58			B-2	K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4%	\$ 744.76			B-2	K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4%	\$ 762.78		
22	Base Grant. 2016-17 adjusted for COLA	\$ 7,819.09	\$ 7,188.58		B-3	Base Grant. 2017-18 adjusted for COLA	\$ 7,905.89	\$ 7,268.38		B-3	Base Grant. 2017-18 adjusted for COLA	\$ 8,097.21	\$ 7,444.27	
23	Calculating 8-Year Target LCFF using adjusted target base rate for 2016-17				Calculating 8-Year Target LCFF using adjusted target base rate for 2017-18				Calculating 8-Year Target LCFF using adjusted target base rate for 2018-19					
24	"Base Grant." Line B-3 x Line A-2	1,981,671.05	1,490,624.61	3,472,295.66	C-1	"Base Grant." Line B-3 x Line A-2	\$ 2,003,687.60	\$ 1,507,170.55	\$ 3,510,838.14	C-1	"Base Grant." Line B-3 x Line A-2	\$ 2,052,156.35	\$ 1,543,644.07	\$ 3,595,800.43
25	"Supplemental Grant Add-on." 20% of base grants x percentage of unduplicated LI, EL, & F. Per Ed Code 42238.02 (e). 20% x Line C1 x Line A6	337,082.25	253,555.25	590,637.49	C-2	"Supplemental Grant Add-on." 20% of base grants x percentage of unduplicated LI, EL, & F. Per Ed Code 42238.02 (e). 20% x Line C1 x Line A6	\$ 340,823.86	\$ 256,369.71	\$ 597,193.57	C-2	"Supplemental Grant Add-on." 20% of base grants x percentage of unduplicated LI, EL, & F. Per Ed Code 42238.02 (e). 20% x Line C1 x Line A6	\$ 340,071.80	\$ 262,573.86	\$ 611,645.65
26	"Concentration Grant Add-on." 50% of the base grant x percentage of unduplicated enrollment in excess of 55% of school's enrollment, but cannot exceed SCUSD's parentage shown in Line A-7. Line C1 x 50% x Line A11	167,253.04	125,808.72	293,061.75	C-3	"Concentration Grant Add-on." 50% of the base grant x percentage of unduplicated enrollment in excess of 55% of school's enrollment, but cannot exceed SCUSD's parentage shown in Line A-7. Line C1 x 50% x Line A11	\$ 169,109.55	\$ 127,205.19	\$ 296,314.74	C-3	"Concentration Grant Add-on." 50% of the base grant x percentage of unduplicated enrollment in excess of 55% of school's enrollment, but cannot exceed SCUSD's parentage shown in Line A-7. Line C1 x 50% x Line A11	\$ 173,202.00	\$ 130,283.56	\$ 303,485.56
27	Grade span adjusted base grant. Line C1 + Line C2 + Line C3	2,486,006.33	1,869,988.58	4,355,994.91	C-4	Grade span adjusted base grant. Line C1 + Line C2 + Line C3	\$ 2,513,601.00	\$ 1,890,745.45	\$ 4,404,346.45	C-4	Grade span adjusted base grant. Line C1 + Line C2 + Line C3	\$ 2,574,430.15	\$ 1,936,501.49	\$ 4,510,931.63
28	Amount per average ADA this year and last 2 years. C4 divided by average ADA from past three years. Average ADA is sum of Line A2 from this year and last 2 years divided by 3.			\$ 10,304.19	C-5	Amount per average ADA this year and last 2 years. C4 divided by average ADA from past three years. Average ADA is sum of Line A2 from this year and last 2 years divided by 3.			\$ 9,920.15	C-5	Amount per average ADA this year and last 2 years. C4 divided by average ADA from past three years. Average ADA is sum of Line A2 from this year and last 2 years divided by 3.			\$ 9,789.35
30	check above with P-2 or P-Annual													
31	Calculating YPSA Transition LCFF Grant for 2016-17				Calculating YPSA LCFF Grant for 2017-18				Calculating YPSA LCFF Grant for 2018-19					
32	YPSA Prior year amount per ADA			\$ 8,495.78	D-1	YPSA Prior year amount per ADA			\$ 9,487.51	D-1	YPSA Prior year amount per ADA			\$ 9,807.49
33	Gap or difference between C5 and D1			\$ 1,808.41	D-2	Gap or difference between C5 and D1			\$ 432.63	D-2	Gap or difference between C5 and D1			\$ (18.14)
34	DOF Gap Closure rate January 2016 = 49.08%. May revision = 54.84% show here			\$ 991.73	D-3	DOF May Revise 2016 gap closure rate for 2017-18 of 73.96%			\$ 319.97	D-3	DOF May Revise 2016 gap closure rate for 2018-19 of 41.22%			\$ (7.48)
35	2016-17 rate per ADA. D1 + D3			\$ 9,487.51	D-4	2017-18 rate per ADA. D1 + D3			\$ 9,807.49	D-4	2018-19 rate. D1 + D3			\$ 9,800.01
36	ADA on Line A2			460.80	D-5	ADA on Line A2			460.8	D-5	ADA on Line A2			460.8
37	Annual Local Control Funding Formula Grant. D4 x D5			\$ 4,371,846.84	D-6	Annual Local Control Funding Formula Grant. D4 x D5			\$ 4,519,290.88	D-6	Annual Local Control Funding Formula Grant. D4 x D5			\$ 4,515,845.20
38	amount still needed per ada until reach full funding under LCFF ->			(34.40)		amount still needed per ada until reach full funding under LCFF ->			(249.4)		amount still needed per ada until reach full funding under LCFF ->			(10.7)

2016-17 Cash Flow														
	July	August	September	October	November	December	January	February	March	April	May	June	July	Total
Beginning Cash Balance	1,354,626.71	1,294,636.77	1,100,802.06	1,371,659.85	1,374,662.92	1,422,689.36	1,672,940.91	1,636,384.47	1,633,608.32	1,926,229.15	1,912,970.86	1,905,381.29	1,661,478.31	1,693,820.08
Receipts	July	Aug	Sept	Oct	Nov	Dec	January	Feb	March	April	May	June	July	Total
1. Local Control Funding Formula														
A. District In Lieu property tax		44,754.92	89,509.85	59,673.23	59,673.23	59,673.23	59,673.23	59,673.23	104,428.15	52,214.08	52,214.08	52,214.08	52,214.08	745,915.39
B. Educational Protection Act @17% of LCFF amount			174,801.13			174,801.13			174,801.13			174,801.13		699,204.50
C. State Aid	145,656.02	145,656.02	262,180.83	262,180.83	280,877.75	280,877.75	280,877.75	250,962.68	250,962.68	250,962.68	250,962.68	250,962.68	(19,872.31)	2,893,248.02
2. Other State Funding														
A. Mandated Block Grant @ \$14.21/prior year ADA at P-2. Apply Aug 1-30, 2014.					5,811.89									5,811.89
B. Possible one-time funds in the form of block grant. Depends on the economy. Based on prior year P-2. Possibly \$214/ADA. May revision = \$237/ada but remained at \$214/ada in final budget			21,881.50			21,881.50			21,881.50			21,881.50		87,526.00
C. Carry over from 2015-16: One-time Teacher Effectiveness Grant for teacher development \$1,466.53/ certificated staff member reported CALPADS in prior year, 2014-15, and shown in DATAQUEST. 19 staff identified	27,864.00													27,864.00
C. Lottery Unrestricted @ \$123/ADA.			14,315.00			14,315.00			14,315.00			14,315.00		57,260.00
D. Lottery Restricted @ \$529/ADA.			4,192.25			4,192.25			4,192.25			4,192.25		16,769.00
E. Unrestricted Statewide Student Identifier Maintenance (SSIM/SSID) 24¢/enrollment				102.25										102.25
3. Federal Funding														
A. Federal Title 1 - socioeconomically disadvantaged @ \$300/ADA. Minus 20% SES			38,908.80			38,908.80			38,908.80			38,908.80		155,635.20
B. Federal Title 2 - professional development			556.00			556.00			556.00			556.00		2,224.00
C. Federal Title 3 - English Learners @85/ADA based on 2 prior years.			5,100.00			5,100.00			5,100.00			5,100.00		20,400.00
D.														-
4. Other including donations & refunds														
A. Donations & Rebats			60.00			60.00			60.00			60.00		240.00
B.														-
C.														-
Total Revenue	173,520.02	190,410.94	611,505.35	321,956.31	346,362.87	600,365.65	340,550.98	310,635.91	615,205.51	303,176.76	303,176.76	562,991.43	32,341.77	4,712,200.25
Disbursements	July	Aug	Sept	Oct	Nov	Dec	January	Feb	March	April	May	June	July	Total
1000 Staff Salaries - Certificated	21,417.75	159,952.24	120,804.74	117,952.24	117,952.24	120,804.74	117,952.24	126,272.24	129,124.74	126,272.23	126,272.23	193,324.73	-	1,478,102.36
2000 Staff Salaries - Classified	25,291.88	82,918.42	81,310.42	81,190.42	80,713.09	77,282.09	77,282.09	77,866.09	79,122.09	77,866.09	77,866.09	77,866.09	-	896,574.87
3000 Employee Benefits	32,997.16	56,940.06	52,429.27	50,893.40	50,856.65	52,119.09	50,592.46	51,808.88	53,432.23	51,808.88	51,808.88	59,341.65	-	615,028.63
4000 Books & Supplies	69,721.76	19,649.96	11,039.93	19,513.26	10,433.26	15,845.77	100,239.93	9,619.93	10,539.93	8,619.93	21,939.93	8,798.24	-	305,961.82
5000 Services & Operating Expenditures	84,081.41	64,784.97	75,063.20	49,403.91	38,381.20	84,062.41	31,040.70	47,844.91	50,365.70	51,867.91	32,879.20	85,463.42	-	695,238.93
6000 Capital Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7000 Other Outgo	-	-	-	-	-	-	-	-	-	-	-	382,100.28	-	382,100.28
Total Expenses 2016-17	233,509.96	384,245.65	340,647.56	318,953.24	298,336.43	350,114.10	377,107.42	313,412.06	322,584.68	316,435.05	310,766.33	806,894.41	-	4,373,006.88
Net Change in Cash	(59,989.94)	(193,834.71)	270,857.79	3,003.07	48,026.43	250,251.55	(36,556.44)	(2,776.15)	292,620.83	(13,258.29)	(7,589.57)	(243,902.98)	32,341.77	339,193.37
CY Monthly ending balance for 2016-17	(59,989.94)	(253,824.65)	17,033.14	20,036.21	68,062.65	318,314.20	281,757.76	278,981.61	571,602.44	558,344.15	550,754.58	306,851.60	339,193.37	
Monthly Ending Cash Balance	1,294,636.77	1,100,802.06	1,371,659.85	1,374,662.92	1,422,689.36	1,672,940.91	1,636,384.47	1,633,608.32	1,926,229.15	1,912,970.86	1,905,381.29	1,661,478.31	1,693,820.08	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Total

	M	N	O	P	Q
1	1000 Certificated Staff Salaries 2016-17		Unrestricted	Restricted	Total
2	1101	21 full-time core teacher salaries. <i>Was \$994,464 last year increased by \$56,855.36 (+5.72%)</i>	352,114.86	699,204.50	\$ 1,051,319.36
3	1102	Core Day to Day Subs or Year End Attendance Stipends (21 teachers x 10 days x \$140 per day = \$29,400), <i>allocated in 5899 series.</i>	x29400		\$ -
4	1102	Subs/Roving Subs to cover Teacher PD's' and Trainings \$200/day x 30 days, <i>allocated in 5899 series.</i>	x6000		\$ -
5	1102	Subs to cover for BTSA providers to perform classroom observations and feedback. 3 x \$200 x 3 = \$1,800, allocated in 5899 series.	x1800		\$ -
6	1106	BTSA Support Provider Cost @ \$1,800 per probationary teacher x 9 teachers. 9 x 1800 = \$16,200. (2-1st, 1-3rd, 2-4th, 2-5th, 2-6th grade) Support Providers TBD. <i>If using current teachers amount will be allocated to 1106 if using independent contractors amount will be allocated from 5899.</i> <i>Was \$16,200 last year, increased by \$0.00</i>	x16,200		\$ -
7	1106*	Teacher Retention Stipend Part 1 -Teaching Quality Board Approved on March 7, 2016 July stipend for grade level teamwork in preparation for the new school year and open house. (21 teachers x \$2,000 = \$42,000) Paid on 8/5/16.	42,000.00		\$ 42,000.00
8	1106*	Teacher Retention Stipend Part 2 -Teaching Quality Board Approved on March 7, 2016 Core Teacher Retention Stipend prorated for service length or paid on 7/3/17. (21 teachers x \$3,000 = \$63,000)	63,000.00		\$ 63,000.00
9	1106*	Teacher Retention Stipend Part 3 -Teaching Quality Board Approved on March 7, 2016 Referral/Recruitment Stipend for up to 5 successful hires (5 staff x \$500 = \$2,500) or up to \$1,000 in classroom supplies included in 4350.	2,500.00		\$ 2,500.00
10	1106	Stipends Intervention on Friday providing intervention to struggling students. 11 teachers plus 1 head teacher. 4 hrs/day x 20 Fridays x appx \$40/hr. <i>Was \$43,520 last year decreased by \$5,120 (-11.76%)</i>	38,400.00		\$ 38,400.00
11	1106	Stipends Intervention on Friday providing extended learning opportunities through the STEM program. 1 teacher x 4 hrs/day x 20 Fridays x appx \$40/hr. plus instructional kits purchased through stemfinity.com budgeted in 4200 expenses. <i>Included in above line item.</i>	3,200.00		\$ 3,200.00
12	1106	Teacher Leadership Collective Stipends to teachers to study and improve key programs: 2-Moby Max, 1-Assessment, 1-Tutoring/Friday Intervention & Movement. HLD Leadership stipend shown in 2101. 4 teachers x 11 Fridays x 6 hrs/day x \$40/hr = \$9,600. <i>Was \$19,200 last year, decreased by \$6,000 (-31.25%)</i> <i>Includes \$2,640 from 2101, HLD Teacher Leader</i>	10,560.00		\$ 10,560.00
13	1106	Stipends for Home Visits 9 scholars x 21 teachers = 189 x \$30 per visit = \$5,670 9 scholars x 6 enrichment teachers = 4 x \$30 per visit = \$3,240 (All non-proficient scholars identified including HLD & Movement)	8,910.00		\$ 8,910.00

	M	N	O	P	Q
14	1106*	Head Teacher Stipend \$1,200 max for the year To be divided equally among teachers asked to perform this task.	1,200.00		\$ 1,200.00
15	1106*	Master Teacher Stipend as required by SCOE to support SCOE Interns (\$500 per intern, 2 interns for 2016-17 school year) SCOE reimburses at the end of the school year.	x1000		\$ -
16	1311	Principal <i>Was \$102,514.96 last year, increased by 4.39%</i>	107,013.00		\$ 107,013.00
17	1312	Superintendent <i>Was \$126,250.04 last year, increased by 18.81%</i>	150,000.00		\$ 150,000.00
18	Total 1000 Series		778,897.86	699,204.50	1,478,102.36
21					
22	2000 Classified Staff Salaries 2016-17		Unrestricted Budgeted	Restricted Budgeted	Total Budgeted
23	2101	Three Hmong Language Instructors @ 175 instructional days + 10 PD x 8 hr./days. <i>Was \$101,251.68 last year, increased by \$30,201.92 (+29.83%)</i>	131,453.60		131,453.60
24	2101	Three Movement Teachers for Sports, Dance & Taekwondo @ 175 instructional days + 5 PD days x 8 hr./days. <i>Was \$105,124.94 last year, increased by \$21,076.66 (+20.05%)</i>	126,201.60		126,201.60
25	2101	Teacher Leadership Collective stipends to teacher to study and improve HLD Program. 1 teacher x 11 Fridays x 6 hrs/day x approximately \$40/hr = \$2,640. <i>Was \$19,200 last year, decreased by \$6,000 (-31.25%) Includes \$10,560 from 1106, Core Teacher Leader</i>	2,640.00		2,640.00
26	2102	Stipend Movement/Enrichment teachers for training or meetings @ \$10/hr 10 days x 3 teachers x \$10/hr = \$300	300.00		300.00
27	2102	Stipend HLD teachers for training or meetings @ \$10/hr 10 days x 3 teachers x \$10/hr = \$300	300.00		300.00
28	2103/2105	HLD Subs Needed or Year End Attendance Stipend 3 teachers x 80 hrs x \$15/hr = \$3,600	3,600.00		3,600.00
29	2103/2105	Movement Sub Needs or Year End Attendance Stipend 3 teachers x 80 hrs x \$15/hr = \$3,600	3,600.00		3,600.00
30	2120*	6 Instructional Assistants x 7 hr/days x 175 days/year Monday through Thursday push in tutoring program with aides <i>Was \$41,740.92 last year, increased by \$70,294.08 (+168.41%)</i>	94,895.00	17,140.00	112,035.00
31	2120*	Instructional Assistants Year End Attendance Stipends 6 staff x 24 hrs. x \$14/hr. = \$2,016	2,016.00		2,016.00
32	2120	3 -Classroom Aides to support Kinder (1st mo. of school) \$12.00/hr. x 3 aids x 3 hr/day x16 days. <i>Was \$16,200 last year, increased by \$0.00</i>	1,728.00		1,728.00
33	2221/2222	Plant Manager & Custodian. <i>Was \$66631.04 last year, increased by \$4,636.48 (+6.96%)</i>	71,267.52		71,267.52
34	2221/2222	Custodial Sub Needs or Year End Attendance Stipend 80 hrs. x 2 x \$15 = \$2,400	2,400.00		2,400.00

	M	N	O	P	Q
35	2223	Additional Custodial Help for Intersession Cleaning, 1 person for 19 Days x 8/hr days @ \$12.00 = \$1,824	1,824.00		1,824.00
36	2224	1- License Vocational Nurse in lieu of school nurse <i>Was \$29,851 last year, increased by \$14,149 (+47.4%)</i>		44,000.00	44,000.00
37	2224	Nurse Sub Needs or Year End Attendance Stipend 80 hrs x \$15/hr = \$1,200 hrs. x \$15/hr.		1,200.00	1,200.00
38	2300	Chief Business Officer aka Back Office Manager. <i>Was \$70,339.63 last year, increased 33%</i>	93,600.00		93,600.00
39	2300*	1- P/T Budget Controller to sign weekly checks and montior cash flow. \$15,000 max "As-Needed"	11,398.36		11,398.36
40	2402-3	2- Substitute clerks to administer CEDLT. \$13.00/hr x 5 hrs/day x 40 days for 220 EL scholar. <i>Was \$2,261.52 last year, increased by \$2,938.48 (+129.93%)</i>	5,200.00		5,200.00
41	2403	2403 Two Front Office Clerks. <i>Was \$55,118.27 last year, increased by \$8,151.65 (+14.79%)</i>	63,269.92		63,269.92
42	2402-1	Long Term Sub for Front Office Clerk (Maternity Leave) \$13.50/hr. x 40/wk x 17/wks = \$9,180	9,180.00		9,180.00
43	2402-1	Front Office clerk subs (Additional support with inventory and data entry in back office + coverage for front office) \$12.5/hr. x 8 hrs x 25	2,500.00		2,500.00
44	2402-2	Back Office clerk subs (Additional support with EL and Report Card data entry for Supt. Data analysis) \$12.5/hr. x 8 hrs x 40	3,768.00		3,768.00
45	2403	Office Clerk Sub Needs or Year End Attendance Stipend 2 x 80hrs.x 15/hr. = \$2,400	2,400.00		2,400.00
46	2404	Administrative Secretary to BOM and Superintendent. <i>Was \$27,186.20 last year, increased by \$7,618.92 (+28.02%)</i>	34,805.12		34,805.12
47	2404	Admin Assistant Sub Needs or Year End Attendance Stipend 80hrs. X 15/hr. = \$1,200	1,200.00		1,200.00
48	2800	1- P/T ATT Program Mgr. I To assist principal with oversight of ATT program, student performance and data collection. (4 hr/day x 175 days)	\$ 13,114.00		13,114.00
49	2800	2 ATT Staff to provide supervision of children during Cultural Competency Parent Workshops (\$12x 2 x 2.5 hrs x16 sessions = \$480.00)	960.00		960.00
50	2801	16-P/T Achievement Through Technology (ATT) & substitutes. <i>Was \$95,252 last year, increase by \$29,471(+30.94%) , includes Program Mgr.above.</i>	111,609.00		111,609.00
51	2803	Stipend for ATT staff for training or meetings @ \$10/hr 10 days x 18 staff x \$10/hr = \$1,800	1,800.00		1,800.00
52	2901	4- P/T Yard Supervisors before school & lunch time & transition time. <i>Was \$28,075.46 last year, increased by \$5649.29 (+20.12%)</i>	33,724.75		33,724.75

	M	N	O	P	Q
53	2902	Stipend for Yard Supervisor for training or meetings @ \$10/hr 14 days x 4 staff x \$10/hr.	560.00		560.00
54	2902	Stipend for 2-Yard Supervisors for afterschool parent meetings and Friday tutoring supervision of scholars @ \$12.00/hour. 2 x \$12/hr x 4 hrs. x 20 Friday = \$ 1,920 1 x \$12.5/hr. x 4 hrs x 20 sessions = \$1,000	2,920.00		2,920.00
55	Total 2000 Series		834,234.87	62,340.00	896,574.87
56			896,574.87		-
57					-
58	3000 Benefits 2016-17		Unrestricted	Restricted	Total
59	3101	STRS 12.58% for UCSC's contribution for certificated staff <i>Contribution rate was 10.73% las year, increased by 1.85%</i>	185,945.28		185,945.28
60	3301	Medicare 1.45% for certificated staff	21,432.48		21,432.48
61	3302	Social Security 6.2% for non-certificated staff	52,785.24	2,802.40	55,587.64
62	3304	Medicare 1.45% for non-certificated staff	12,344.94	655.40	13,000.34
63	3401	Total estimated health benefits for full coverage: medical, dental, vision. Annual Cap \$7,500/full-time employee x 39 full-time employees = \$292,500 unrestricted + \$7,500 restricted = 277,500 total. <i>Was \$270,000 last year, increased by \$30,000 (+11.11%)</i>	292,500.00	7,500.00	300,000.00
64	3401	Adjustment to health benefits reflects employee contribution/share for plans outside of the Base Plan.	-		-
65	3401	Western Health Advantage		-	-
66	3401	CoPower vision		-	-
67	3401	Met Life dental		-	-
68	3401	Kaiser			
69	3504	School Employees Fund (SEF) 0.05% of total salary + \$4,500 for Local Area Charge. Paid quarterly. Paid by ER	5,687.34		5,687.34
70	3600	Workers Comp Republic Indemnity Co. Chapman is the broker.	33,374.71		33,374.71
71	Total 3000 Series		604,069.99	10,957.80	615,027.79

	M	N	O	P	Q
1	4000 Supplies 2016-17		Unrestricted	Restricted	Total
2	4100	Purchase grade level appropriate materials and resources to support instruction. All core general education classrooms will be provided with instructional materials to support core instruction. Was \$61,011 last year	43,505.80	16,769.00	60,274.80
3	4100	McGraw Hill Ready Math adoption for K-6 480 scholars x \$165 = \$79,200	79,200.00	-	79,200.00
4	4200	Friday Extended Learning Opportunities STEM program Kits purchased through stemfinity.com.	7,225.84		7,225.84
5	4321	HLD Provide curriculum and instructional support to the HLD program.	5,000.00		5,000.00
6	4323	Movement. Allocate budget to support specialized subjects (Dance, Tae Kwon Do, Music, PE) with curriculum and instruction. Budget is determined by the subject.	5,000.00		5,000.00
7	4330	Office supplies for Front Office @ \$10.42/scholar x 480.	5,000.00		5,000.00
8	4330	Provide monthly awards assemblies to recognize scholar achievement and success. This will also be an opportunity to recognize attendance and award scholars who are consistent in coming to school on time.	3,000.00		3,000.00
9	4330	School Functions and Events Materials, \$500x4 (Black History Month, Hmong Culture Day, Chinese New Year, National Hispanic Day)	2,000.00		2,000.00
10	4340	Office supplies Back Office. Originally part of front office above. \$10.42/scholar x 480	5,000.00		5,000.00
11	4350	Schoolwide Open Supply Closet	40,000.00		40,000.00
12	4360	Medical and Health supplies. \$5/scholar x 420 scholars in K-6.	2,100.00		2,100.00
13	4370	Custodial supplies \$24.00/scholar (\$24x480=\$11,520) Includes money for air filters which may need changing 3 to 4 times per year.	11,520.00		11,520.00
14	4390	Snacks for UCSC Board Meeting. Limit \$80/meeting	860.00		860.00
15	4390	Snacks for Academy Council Meeting. Limit \$80/meeting	880.00		880.00
16	4390	Snacks for staff PD. Limit \$80/meeting	800.00		800.00
17	4410	Future Technology Funds (210 @ 420 / 3 years)	42,000.00		42,000.00
18	4410	Instructional discretionary fund for replacement equipment, furniture, printers, etc.	8,741.18		8,741.18
19	4410	Purchase of additional iPads and laptops to support class size increase of K-3rd @ 22 and 4-6th Grade @24. 18 iPads x \$450 = \$8,100 and 24 laptopx x \$600 = \$14,400	22,500.00		22,500.00
20	4410	Purchase of Surface Pro Tablet for Principal to write up and provide electronic notes, feedback, and follow-up.	3,000.00		3,000.00
21	4700	Snacks for CAASPP Testing, to be ordered from SCUSD Nutrition Svcs. In March.	900.00		900.00
22	4700	Food for Parent Meetings (Cultural Competency). Limit \$60/meeting x 16 sessions = \$960.00	960.00		960.00
23	Total 4000 Series		289,192.82	16,769.00	305,961.82

	M	N	O	P	Q
1	5000 Services 2016-17 Expenses		Unrestricted	Restricted	Total
2	5200 travel and conferences:				
3	5203	HET Summer Institute - 9 Participants x \$250 = \$2,250 HET will waive 3 registration fees so there will be a total participant of 12.	6,750.00		6,750.00
4	5203	School Services of Calif workshops A) 2016-17 School Finance & Mgmt. Conference \$215 x 2 = \$430 + parking @ \$20 = \$450 B) LCFF Workshop \$205 x 1 attendee = \$205 C) Governors January Budget \$195 x 3 = \$585, + mileage & parking @ \$30 = \$615 D) Governors May Revise \$155 x 3 = \$465 + mileage & parking @ \$30 = \$495	1,765.00		1,765.00
5	5203	5203 Nurse conference/travel SAFE Schools Planning Development w/Gallagher Insurance	1,000.00		1,000.00
6	5200/5202	CCSA 24th Annual CA Charter School Conference - Sacramento Convention Center. March 20-23, 2017, Early Bird by August 12, 2016 is \$350. \$350 x 14, plus mileage & parking- \$40 per day for 2 cars (7 teachers-one from each grade level, 1 principal, 1 superintendent, 1 business office manager, 4 board members)	5,060.00		5,060.00
7	5202-1	Provide core teachers needing additional support as recommended by the Principal and based on classroom observation, opportunities to visit other successful classrooms within driving distance. Dr. Hakuta, of Stanford University will be contacted for a list of schools that are highly recognized for the 8 Step Lesson plan and delivery and ELD instruction and implementation. Teachers will gain skills necessary to align instruction using the 8 Step Lesson Plan and ELD Development using the Collaborative Inquiry Model Approach.	20,000.00		20,000.00
8	5202-2	Parking, tolls, and mileage at current IRS rate \$0.54 (Business). Mileage for staff travels to training and conferences, networking events, bank, post office, vendor sites and Business functions.	3,000.00		3,000.00
9	5202-3	Teacher Study Trip Pre-Visit Mileage Reimbursement (Must carpool) Using Google Maps mileage x \$0.54/per mile. (8 potential new trips with estimated 50 miles)	216.00		216.00
10	5300 memberships:				
11	5300	Membership dues CCSA for consultation services @ \$5/student x 420. last six months 2013 and first 6 months 2014.	2,400.00		2,400.00
12	5300	Membership dues CSDC for charter consultation services @ \$3/student	1,440.00		1,440.00
13	5300	EdJoin Membership	650.00		650.00
14	5300	Membership School Services of California	2,760.00		2,760.00
15	5400 insurance:				

	M	N	O	P	Q
16	5400	Alliance Member Services (AMS) serving Nonprofits' Insurance Alliance of California (NIAC). Liability Insurance plus liability for board member and officers; general liability, auto liability, improper sexual conduct, social services, professional; property.	14,000.00		14,000.00
17	5400	Arthur J Gallagher Accident Insurance and directors & officers insurance	6,000.00		6,000.00
18	5500 housekeeping and operations. Pay 89% of the bill due to sharing facility with district programs:				
19	5501	SCUSD utilities: Water & sewage thru City of Sac . Third of month to the third of the next month	26,692.30		26,692.30
20	5502	SCUSD utilities: waste removal Atlas @ \$307.01/month	1,892.54		1,892.54
21	5503	SCUSD utilities: natural gas SPURR .	2,628.65		2,628.65
22	5504	SCUSD utilities: Electricity SMUD . Estimated @ \$120/enrollment based on past two years of bills. Fifteen to fifteenth of the month=billing cycle	48,472.98		48,472.98
23	5600 rentals:				
24	5610	Annual Riso Service Agreement	450.00		450.00
25	5616	Renew Moby Max, BrainPop, or other web-based programs or applications to support curriculum, instruction, and learning. \$699 last year.	6,000.00		6,000.00
26	5620	Copier rental from US Bank for Ray Morgan Co. paying for future month. Toner is charged to schoolwide supplies. Pay US Bank Equipment finance	6,900.00		6,900.00
27	5630	Capital Improvements (e.g., replace key lock, make additional keys + add blinds to classrooms)	5,000.00		5,000.00
28	5640	SCUSD services: Rent or Pro Rata Share. 43,767 sq. ft. @\$1.82 based on 2016-17 LOI from District.	79,655.94		79,655.94
29	5800 professional contracts:				
30	5630	Install LCD and other equipment in remaining classrooms. New this year. 16 Rooms remaining @ \$1,200 each = \$19,200	19,200.00		19,200.00
31	5802	Payroll Services Paychex for EIB + Time Clock Platform Strattustime	16,500.00		16,500.00
32	5805	Fiscal auditor about \$17,600. Main audit after June 30. study visit in spring with progress billing of about \$3,000. Final bill in Sept or Oct. for prior year. Tax preparation \$3,000 in Dec/Jan. Gilbert Associates	23,600.00		23,600.00
33	5807	Beneflex POP plan renewal fee. Annual	40.00		40.00
34	5808	Fingerprinting Cost for New Employees (Limit to 5)	320.00		320.00
35	5808	Bank wire transfer fees and other fees - e.g., return checks	100.00		100.00
36	5808	Annual Filing with Sec of State	20.00		20.00
37	5809	403(b) Retirement Plan Annual Plan Administrative Fee @ \$1,000 + annual custodial services @ \$300 plus \$500 for plan initiation through Morgan Stanley.	1,800.00		1,800.00
38	5810	Lawyer Jennifer McQuarrie (10%/10 net) and legal assistance for OCR Report and Response Preparation.	6,000.00		6,000.00

	M	N	O	P	Q
39	5811	Utonomy, Inc. = Michael Welty, CPA fees to help with taxes, closing books and checking procedures @ \$180/hr. x 30 hrs = \$5,400. Plus Bookkeeping support @ \$60/h. 40 hrs. total = \$2,400	7,800.00		7,800.00
40	5812	K12 Health school nurse services. Same amount as last year	12,000.00		12,000.00
41	5813	Late Penalty Fees	50.00		50.00
42	5840	BTSA fee to SCOE for 9 new teachers (Palermi, Toscano, Hayes, Warrick, Xiong, P., Thao, K., 1 vacant in 5th and Peters, and Cherney.)	16,200.00		16,200.00
43	5898	Technical Support for infrastructure support and maintenance. \$72/enrollment x 420 = \$30,240. Optimal Teks mainly?	30,240.00		30,240.00
44	5898	SCUSD Services Assessment Research and Evaluation (ARE) @15.15/enrollment x 480 based on 2016-17 LOI from District	7,272.00		7,272.00
45	5898	SCUSD Services Infinite Campus @12.51/enrollment x 480. Plus Outlook @ \$0.56 x 480 based on 2016-17 LOI from District.	6,273.60		6,273.60
46	5898	Golden State Employer Services HR Services (\$125/hr. x 20hrs.) Teacher Retention, Exit Interviews and HR Improvements	5,000.00		5,000.00
47	5898	SCUSD Security includes patrol of facility only for \$2,607.13 Security monitoring-AstroSonics for \$68.33 per panel	2,675.46		2,675.46
48	5899	1102-Substitutes contracted from SCUSD SubFinder (Staff Attendance Bonus)	39,358.46		39,358.46
49	5899	Cotract Counseling Services through organziation such as Asian Resources	30,000.00		30,000.00
50	5899	CMCS Contract (Middle School Consultant) - Drafting material revision to petition to include 7 & 8th grade component.	12,000.00		12,000.00
51	5899	Teach for America fee for one Corp member: 3 Candidates \$5,000 per TFA teacher.	15,000.00		15,000.00
52	5899	BTSA Support Provider Cost @ \$1,800 per probationary teacher x 9 teachers. 9 x 1800 = \$16,200. (2-1st, 1-3rd, 2-4th, 2-5th, 2-6th grade) Support Providers TBD. If using current teachers amount will be allocated to 1106 if using independent contractors amount will be allocated from 5899. <i>Was \$16,200 last year increased by \$0.00</i>	16,200.00		16,200.00
53	5899	5899 NWEA Web Based MAP for Primary & MAP Math, Reading & Language Proration. \$2.00 less than last year.	5,478.00		5,478.00
54	5899	Provide 4 additional professional development on implementation of the Readwing Wonders program and Ready Math Pilot	2,136.00	27,864.00	30,000.00
55	5899	Secure CPR & First Aid Training for Staff (Admin, Office, Nurse, Yard, 1 teacher/grade leve includes Enrichment)	2,000.00		2,000.00
56	5899*	Positive Approaches for Children Training and Coaching for Teachers by Dolores Cook for identified teachers needing classroom management support.	5,000.00		5,000.00
57	5899*	HLD and Movment Program Quality Review & Revision Phase 2	5,000.00		5,000.00
58	5899	Budget \$25,000 for ELD Training , sources to be determined.		25,000.00	25,000.00
59	5899	Consultant for diversity training. Sacramento Independent Learning Center SILC Darryl White. Last year \$16,500. \$6,500 less		10,000.00	10,000.00

	M	N	O	P	Q
60	5899*	Provide PD on Multiple Intelligences with Thomas Armstrong Day 1: August 19, 2016 @ \$2,500 Day 2: October 19, 2016 @ \$2,500 Day 3: December 2, 2016 @ \$2,500 Day 4: January 19, 2017 @ \$500		8,000.00	8,000.00
61	5899*	SCUSD Carpet Team to steam clean carpets. Cost includes only labor of 3 days work with 3 staff @ 8 hrs/ per day = 72 hrs total x SCUSD hourly rate of \$19.00/hr = \$1,368 plus supplies.	2,200.00		2,200.00
62	5900 communications:				
63	5801*	Print posters and banners to display around school sharing school vision, mission, goals, business cards etc.	500.00		500.00
64	5898	Website Maintenance & Monitoring \$30/enrollment 20x420 = 8,400. Usually Cha Vang does the work	8,400.00		8,400.00
65	5900	Communication: Go Daddy domain or other domain for hosting on wix www.ypsacharter.org and Siteground www.urbanpsc.org paid by credit card.	600.00		600.00
66	5900	Communication: Survey Monkey \$217. Also posting fee on Craig's list for job vacancies.	217.00		217.00
67	5901	Windstream for internet and phone service. PAETEC	45,000.00		45,000.00
68	5901.1	E-Rate Discount	(25,500.00)		(25,500.00)
69	5902	Postage 2,000 x 46¢. Plus Sept \$128 for PO Box 18929. End PO Box and have mail sent to school?	1,000.00		1,000.00
70	5820 study trips:				
71	Kinder Study Trips. Original budget \$3,364.				
72	5820.1	Trip #1 Safetyville on 9/24		200.00	200.00
73	5820.2	Trip #1 Safetyville bus needed. Noted 8/25		455.00	455.00
74	5820.1	Trip #2 Fog Willow (Pumpkins)		434.00	434.00
75	5820.2	Trip #2 Fog Willow Bus		560.00	560.00
76	5820.1	Trip#3 CA State Farm Tour - Cal Expo		600.00	600.00
77	5820.2	Trip#3 CA State Farm Tour - Cal Expo Bus		600.00	600.00
78	5820.1	Trip #4 Nugget Market		-	-
79	5820.2	Trip #4 Nugget Market - bus needed?		360.00	360.00
80	5820.1	Trip #5 Robbie Walters Library no admission charge		-	-
81	5820.2	Trip #5 bus needed?		360.00	360.00
82	5820.1	Trip#6 Being Here Meteorologist Guest Speakers		100.00	100.00
83	5820.1	Trip #6 Parkay Oaks Park next to school. No admission. No bus needed.		-	-
84	\$	3,669.00	<- Estimated Actual Cost for Kindergarten		
85	1st Grade Study Trips. Original budget \$4,775				
86	5820.1	Trip #1 Stockton Children's Museum admission \$6/person on 1/20/16		480.00	480.00
--	5820.2	Trip #1 Bus to Stockton Children's Museum		1,000.00	1,000.00

	M	N	O	P	Q
88	5820.1	Trip# 2 - Sacramento Railroad Museum			-
89	5820.2	Trip# 2 - Sacramento Railroad Museum Bus		625.00	625.00
90	5820.1	Trip# 3 - Light and Sound Waves Mad Science Being Here		300.00	300.00
91	5820.1	Trip# 4- Nature's Critter (Being Here)		195.00	195.00
92	5820.1	Trip #6 Fire Department comes to visit 9/15/15			-
93	\$ 2,600.00		<- Estimated Actual Cost for 1st grade		
94	2nd Grade Study Trips. Original budget \$7,761.64				
95	5820.1	Trip #1 McFarland Living History Museum admission 8/27/2015		350.00	350.00
96	5820.2	Trip #1 Bus to McFarland Museum in Galt. \$800 was budgeted. Saved 394.46 by going with SCUSD.		500.00	500.00
97	5820.2	Trip #3 Folsom Dam admission free. Bus only		800.00	800.00
98	5820.2	Trip #4 UC Davis Ag program. Bus only		900.00	900.00
99	5820.1	Trip #5 Sacramento Zoo. \$7.50/scholar. Adults \$11.50		1,000.00	1,000.00
100	5820.2	Trip #5 Bus to Sac Zoo		450.00	450.00
101	5820.1	Trip #6 Bishop Hamburger Farm		804.00	804.00
102	5820.2	Trip #6 bus to Bishop Hamburger Farm Wheatland		1,000.00	1,000.00
103	\$ 5,804.00		<- Estimated Actual Cost 2nd grade		
104	3rd Grade Study Trips. Original budget \$14,424				
105	5820.2	Trip #1 3rd State Capitol 8/27/15 Bus Amador check #3161. Last year bus cost \$429 First Student		800.00	800.00
106	5820.1	Trip #2 Academy of Science in San Francisco admission		900.00	900.00
107	5820.2	Trip #2 Academy of Science bus to SF		1,300.00	1,300.00
108	5820.1	Trip #4 Robbie Waters Library no admission, no bus needed. 8/12/15			-
109	5820.2	Trip #5 CA State Indian Museum admission free. Just need bus. Washington USD bus		600.00	600.00
110	5820.2	Trip #6 Sacramento History Museum in Old Sac. Need bus only. Go same day as Indian Museum to save money?			-
111	5820.2	Trip #7 Jelly Belly Factory. Need bus only (SCUSD)		1,000.00	1,000.00
112	\$ 4,600.00		<- Estimated Actual Cost 3rd grade		
113	4th Grade Study Trips. Original budget \$26,491				-
114	5820.1	Trip #5 Monterey Bay Aquarium admission free for school groups		-	-
115	5820.2	Trip #5 Monterey Bay Aquarium bus. All West. Originally 3,079		3,400.00	3,400.00
116	5820.1	Trip #6 Coloma Outdoor Discovery School admission for 3-day program \$200, for 4-day program \$285. Teachers free. Additional chaperones \$75 for 3-day program and \$95 for 4-day program. Shown here 60 scholars and 9 adults other than the 3 teachers for the 3-day program.		5,400.00	5,400.00
117	5820.2	Trip #6 Coloma Outdoor Discovery School bus via EGUSD bus		2,133.00	2,133.00
118	5820.1	Trip #7 CA State Museum		522.00	522.00

	M	N	O	P	Q
119	5820.2	Trip #7 CA State Museum Bus		800.00	800.00
120	5820.1	New Trip - Davis Explore It - Energy Presentation (Being Here)		302.00	302.00
121	5820.1	New Trip - Sacramento Train Museum - Transcontinental Railroad Program		250.00	250.00
122	5820.2	New Trip - Sacramento Train Museum - Transcontinental Railroad Program Bus		600.00	600.00
123	5820.1	New Trip - History in the Classroom - Nisenan Sacramento Region Indians		250.00	250.00
124	\$	13,657.00	<- Estimated Actual Cost 4th grade		
125	5th Grade Study Trips. Original budget \$18,501.25				-
126	5820.1	Trip #1 Exploratorium in San Francisco admission. Apply for free admission as a Title 1 school. Apply on line. Make reservation on line. First come, first serve basis.		-	-
127	5820.2	Trip #1 Exploratorium bus to SF. Universal Limo		2,520.00	2,520.00
128	5820.1	Trip #2 Sacramento Splash admission		140.00	140.00
129	5820.2	Trip #2 Sacramento Splash bus		1,000.00	1,000.00
130	5820.1	Trip #11 on site: Walk Through the American Revolution. Presented by California Weekly Reporter. \$295 Oct to Dec. \$320 Jan to June. \$265 fall pre-sale. Plus \$130 daily travel fee to Sacramento. Each presentation 2.5 hours long and limited to 36 scholars. 2 assemblies.		770.00	770.00
131	5820.1	Trip #12 Civil War Re-enachment Gibson Ranch in Spring 2016. Admission \$7.00. Show here 75 scholars and chaperones.		525.00	525.00
132	5820.2	Trip #12 Civil War Re-enachment bus to Gibson Ranch		900.00	900.00
133	5820.1	Trip #14 On site: Great Water Mystery on 9/17 and Salmon Tour on site 9/17/2017		600.00	600.00
134		6,455.00	<- Estimated Actual Cost 5th grade		
135	6th Grade Study Trips. Original budget \$25042				-
136		Trip #1 Rosicrucian Museum San Jose Admission Oct 1 10:30 and 11:00 AM		900.00	900.00
137		Trip #1 Bus to Rosicrucian in San Jose. All West. Originally \$2,300 budgeted		2,500.00	2,500.00
138		Trip #3 Calif Weekly Explorer Walk Through Ancient Civilizations on site experience 10/15/15. No bus needed.		684.00	684.00
139		Trip #4 Ancient India and China. On site performance. No bus needed.		600.00	600.00
140		Trip #5 Sac State free admission. Just need bus		800.00	800.00
141		Trip #6 i-Fly in Roseville. Admission \$39.95/participant plus 3% city flight tax		2,592.00	2,592.00
142		Trip #6 i-Fly bus		2,000.00	2,000.00
143		Trip #7 Alliance Redwoods admission. May 11 to 13, 2017		11,100.00	11,100.00
144		Trip #7 Alliance Redwoods bus to 6250 Bohemian Hwy, Occidental, CA 95465		4,000.00	4,000.00
145		25,176.00	<- Estimated Actual Cost 6th grade		
146	Study Trip total. Was \$102,920 last year-->		185,810.52	61,961.00	61,961.00
147		61,961.00	185,810.52	<- check sum = 0	185,810.52

	M	N	O	P	Q
148		695,238.92	<- Total Current Year 5000 Series ->		695,238.92
149			<- Total Current Year 5000 Series ->		
150			Unrestricted	Restricted	Total
151			562,413.92	132,825.00	695,238.92

	M	N	O	P	Q
1	7000 Other Outgo 2016-17		Unrestricted	Restricted	Total
2	7010	SCUSD services: Oversight 1% of LCFF	43,383.68		43,383.68
3	7020	SCUSD services: Special Ed encroachment. 2016-17 LOI estimation: \$705/enrollment. Paid quarterly.	338,400.00		338,400.00
4	Total		381,783.68	-	381,783.68

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter
 (name continued) _____
CDS #: 34 67439 0121665
Charter Approving Entity: Sacramento City Unified
County: Sacramento
Charter #: 1186
Budgeting Period: 2016/17

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	Current Budget Year - July 1		Total
		Unrest.	Rest.	
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,913,120.33		2,913,120.33
Education Protection Account State Aid - Current Year	8012		699,204.50	699,204.50
State Aid - Prior Years	8019	(19,872.31)		(19,872.31)
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			0.00
County and District Taxes (for rev. limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for rev. limit funded schools):				
PERS Reduction Transfer	8092			0.00
Charter Schools Funding in Lieu of Property Taxes	8096	745,915.39		745,915.39
Other Revenue Limit Transfers	8091, 8097			0.00
Total, LCFF/Revenue Limit Sources		3,639,163.42	699,204.50	4,338,367.92
2. Federal Revenues				
No Child Left Behind	8290		178,259.20	178,259.20
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	178,259.20	178,259.20
3. Other State Revenues				
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A			0.00
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	150,700.14	44,633.00	195,333.14
Total, Other State Revenues		150,700.14	44,633.00	195,333.14
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	240.00		240.00
Total, Local Revenues		240.00	0.00	240.00
5. TOTAL REVENUES				
		3,790,103.56	922,096.70	4,712,200.26
B. EXPENDITURES				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	521,884.86	699,204.50	1,221,089.36
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	257,013.00		257,013.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		778,897.86	699,204.50	1,478,102.36
2. Non-certificated Salaries				
Non-certificated Instructional Aides' Salaries	2100	366,734.20		366,734.20
Non-certificated Support Salaries	2200	75,491.52	62,340.00	137,831.52
Non-certificated Supervisors' and Administrators' Sal.	2300	104,998.36		104,998.36
Clerical and Office Salaries	2400	122,323.04		122,323.04
Other Non-certificated Salaries	2900	164,687.75		164,687.75
Total, Non-certificated Salaries		834,234.87	62,340.00	896,574.87

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter
(name continued) _____

Description	Object Code	Current Budget Year		Total
		Unrest.	Rest.	
3. Employee Benefits				
STRS	3101-3102	185,945.28		185,945.28
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	86,562.66	3,457.80	90,020.46
Health and Welfare Benefits	3401-3402	292,500.00	7,500.00	300,000.00
Unemployment Insurance	3501-3502	5,687.34		5,687.34
Workers' Compensation Insurance	3601-3602	33,374.71		33,374.71
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		604,069.99	10,957.80	615,027.79
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	122,705.80	16,769.00	139,474.80
Books and Other Reference Materials	4200	7,225.84		7,225.84
Materials and Supplies	4300	81,160.00		81,160.00
Noncapitalized Equipment	4400	76,241.18		76,241.18
Food	4700	1,860.00		1,860.00
Total, Books and Supplies		289,192.82	16,769.00	305,961.82
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	37,791.00		37,791.00
Dues and Memberships	5300	7,250.00		7,250.00
Insurance	5400	20,000.00		20,000.00
Operations and Housekeeping Services	5500	79,686.46		79,686.46
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,205.94		117,205.94
Professional/Consulting Services & Operating Expend.	5800	279,163.52	132,825.00	411,988.52
Communications	5900	21,317.00		21,317.00
Total, Services and Other Operating Expenditures		562,413.92	132,825.00	695,238.92
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)				
Sites and Improvements of Sites	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for full accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	382,100.28		382,100.28
Debt Service:				
Interest	7438			0.00
Principal	7439			0.00
Total, Other Outgo		382,100.28	0.00	382,100.28
8. TOTAL EXPENDITURES		3,450,909.74	922,096.30	4,373,006.04
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		339,193.81	0.40	339,194.21

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter
(name continued) _____

Description	Object Code	Current Budget Year		Total
		Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		339,193.81	0.40	339,194.21
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	1,354,626.71		1,354,626.71
b. Adjustments to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance		1,354,626.71	0.00	1,354,626.71
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,693,820.52	0.40	1,693,820.92
Components of Ending Fund Balance				
a. Nonspendable				
Revolving Cash	9711			0.00
Stores	9712			0.00
Prepaid Expenditures	9713			0.00
All Others	9719			0.00
b. Restricted	9740		0.40	0.40
c. Committed				
Stabilization Arrangements	9750			0.00
Other Commitments	9760			0.00
d. Assigned				
Other Assignments	9780			0.00
e. Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789			0.00
Unassigned / Unappropriated Amount	9790	1,693,820.52	0.00	1,693,820.52

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter
 (name continued) _____
CDS #: 34 67439 0121665
Charter Approving Entity: Sacramento City Unified
County: Sacramento
Charter #: 1186
Fiscal Year: 2016/17

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 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	2,913,120.33	0.00	2,913,120.33	2,953,735.63	3,043,267.18
Education Protection Account State Aid - Current Year	8012	0.00	699,204.50	699,204.50	704,695.43	721,749.06
State Aid - Prior Years	8019	(19,872.31)	0.00	(19,872.31)		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	745,915.39	0.00	745,915.39	745,915.39	745,915.39
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		3,639,163.42	699,204.50	4,338,367.92	4,404,346.45	4,510,931.63
2. Federal Revenues						
No Child Left Behind	8290	0.00	178,259.20	178,259.20	174,009.20	174,009.20
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	178,259.20	178,259.20	174,009.20	174,009.20
3. Other State Revenues						
Charter Categorical Block Grant (#840 N/A thru 2014/15 - SBX3-4)	N/A	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	150,700.14	44,633.00	195,333.14	90,067.97	90,067.97
Total, Other State Revenues		150,700.14	44,633.00	195,333.14	90,067.97	90,067.97
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	240.00	0.00	240.00		
Total, Local Revenues		240.00	0.00	240.00	0.00	0.00
5. TOTAL REVENUES						
		3,790,103.56	922,096.70	4,712,200.26	4,668,423.62	4,775,008.80
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	521,884.86	699,204.50	1,221,089.36	1,263,827.49	1,308,061.45
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	257,013.00	0.00	257,013.00	266,008.46	275,318.75
Other Certificated Salaries	1900	0.00	0.00	0.00		
Total, Certificated Salaries		778,897.86	699,204.50	1,478,102.36	1,529,835.94	1,583,380.20
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	366,734.20	0.00	366,734.20	379,569.90	392,854.84
Non-certificated Support Salaries	2200	75,491.52	62,340.00	137,831.52	142,655.62	147,648.57
Non-certificated Supervisors' and Administrators' Sal.	2300	104,998.36	0.00	104,998.36	108,673.30	112,476.87
Clerical and Office Salaries	2400	122,323.04	0.00	122,323.04	126,604.35	131,035.50
Other Non-certificated Salaries	2900	164,687.75	0.00	164,687.75	170,451.82	176,417.63
Total, Non-certificated Salaries		834,234.87	62,340.00	896,574.87	927,954.99	960,433.42

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter

(name continued) _____

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	185,945.28	0.00	185,945.28	192,453.36	199,189.23
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	86,562.66	3,457.80	90,020.46	93,171.18	96,432.17
Health and Welfare Benefits	3401-3402	292,500.00	7,500.00	300,000.00	310,500.00	321,367.50
Unemployment Insurance	3501-3502	5,687.34	0.00	5,687.34	5,886.40	6,092.42
Workers' Compensation Insurance	3601-3602	33,374.71	0.00	33,374.71	34,542.82	35,751.82
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		604,069.99	10,957.80	615,027.79	636,553.76	658,833.14
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	122,705.80	16,769.00	139,474.80	69,737.40	72,178.21
Books and Other Reference Materials	4200	7,225.84	0.00	7,225.84	7,478.74	7,740.50
Materials and Supplies	4300	81,160.00	0.00	81,160.00	84,000.60	86,940.62
Noncapitalized Equipment	4400	76,241.18	0.00	76,241.18	158,909.62	79,454.81
Food	4700	1,860.00	0.00	1,860.00	1,925.10	1,992.48
Total, Books and Supplies		289,192.82	16,769.00	305,961.82	322,051.47	248,306.62
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	37,791.00	0.00	37,791.00	39,113.69	40,482.66
Dues and Memberships	5300	7,250.00	0.00	7,250.00	7,503.75	7,766.38
Insurance	5400	20,000.00	0.00	20,000.00	20,700.00	21,424.50
Operations and Housekeeping Services	5500	79,686.46	0.00	79,686.46	82,475.49	85,362.13
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,205.94	0.00	117,205.94	121,308.15	125,553.93
Professional/Consulting Services and Operating Expend.	5800	279,163.52	132,825.00	411,988.52	426,408.12	441,332.40
Communications	5900	21,317.00	0.00	21,317.00	22,063.10	22,835.30
Total, Services and Other Operating Expenditures		562,413.92	132,825.00	695,238.92	719,572.29	744,757.32
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Sites and Improvements of Sites	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 full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
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	7281-7299	382,100.28	0.00	382,100.28	395,473.79	409,315.37
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		382,100.28	0.00	382,100.28	395,473.79	409,315.37
8. TOTAL EXPENDITURES		3,450,909.74	922,096.30	4,373,006.04	4,531,442.23	4,605,026.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		339,193.81	0.40	339,194.21	136,981.38	169,982.74

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Yav Pem Suab Academy Charter
(name continued) _____

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		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	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		339,193.81	0.40	339,194.21	136,981.38	169,982.74
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,354,626.71	0.00	1,354,626.71	1,693,820.92	1,830,802.31
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		1,354,626.71	0.00	1,354,626.71	1,693,820.92	1,830,802.31
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,693,820.52	0.40	1,693,820.92	1,830,802.31	2,000,785.04
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00		
Stores	9712	0.00	0.00	0.00		
Prepaid Expenditures	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		0.40	0.40		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	1,693,820.52	0.00	1,693,820.52	1,830,802.31	2,000,785.04