



2021-2022

**Yav Pem Suab Academy
Preliminary Operating Budget**

Adopted: June 28, 2021

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



Yav Pem Suab Academy

2021-2022 Preliminary Budget

Adopted: June 28, 2021

| 2021-2022 Budget Assumptions | | | |
|---|---------------|-----------------|-------------|
| | Grades: K-3rd | Grades: 4th-6th | Total K-6th |
| Average enrollment 22 in K-3, 23 in 4th-6th. 3 classes per grade level projected based on 2020-21, P-1 SIS Data. Data found on NEW-1 enrollment-ADA-UPP tab | 251.00 | 196.00 | 447.00 |
| Annual ADA Projected @ 95.8%. | 240.46 | 187.77 | 428.23 |
| Percentage UPP using 3-year rolling average. See NEW-1 enrollment-ADA-UPP Tab (2019-20: 63.92%, 2020-21: 56.34% and 2021-22 62.72%) | | | 59.72% |
| SCUSD UPP.at P-2 June 2020 See NEW-1 enrollment-ADA-UPP Tab | | | 72.07% |
| Percentage unduplicated students above 55%. If SCUSD is smaller than YPSA, use SCUSD | | | 4.72% |

| | | |
|--|-------------|-------------|
| Prior Year Base Grant (K-3, \$7,702 and 4-6, \$7,818) x 5.07% COLA (SSC Dartboard: Governor's May Revise, May 30, 2021) = 2021-22 base grant amount. | \$ 8,092.49 | \$ 8,214.37 |
| K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4% | \$ 841.62 | |
| Base Grant adjusted for COLA | \$ 8,934.11 | \$ 8,214.37 |

| Calculating LCFF Grant | K-3rd | 4th-6th | Total |
|---|-----------------|-----------------|-----------------|
| "Base Grant." Line B3 x ADA on Line A2 | \$ 2,148,278.34 | \$ 1,542,396.31 | \$ 3,690,674.66 |
| "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 A3 | | | \$ 440,810.46 |
| "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 UPP. Line C1 x 50% x Line A5 | | | \$ 87,090.62 |
| Grade span adjusted base grant. Line C1 + Line C2 + Line C3 | | | \$ 4,218,575.73 |
| Amount per current year ADA. Line C4 divided by Line A2 | | | \$ 9,851.28 |

increase/(decrease) from prior year per ADA: \$ 650.57

| | |
|--|-----------------|
| In Lieu Prop Tax @\$2,326.66 per ADA based upon 2020-21 P-2 | 996,336.31 |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | \$ 717,157.87 |
| state aid | \$ 2,505,081.55 |
| Total | 4,218,575.73 |

check sum = 0 -

2021-2022 Budget Assumptions

2021-2022 Budget Assumptions

| | | | |
|--|--------------|--------------|--------------|
| 1. Local Control Funding Formula details | | | 4,218,575.73 |
| In Lieu Prop Tax @\$2,326.66 per ADA based upon 2020-21 P-2 | 996,336.31 | | |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | 717,157.87 | | |
| State aid is balance. Regular apportionment schedule. | 2,505,081.55 | | |
| 2. Other State Funding | | | 826,071.31 |
| Special Education State Entitlement (AB602 State) 2020-21 Rate (\$625 per Current Year P-2 ADA estimated at 428.23 x 4.05% Compounded COLA = \$650.31) Per SSC Pocket Budget on 4/30/2021 Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 278,479.65 | |
| Lottery unrestricted \$150/ADA Per SSC Dartboard on 4/31/2021 | 64,233.90 | | |
| Lottery restricted to instructional materials. \$49/ADA Per SSC Dartboard on 4/31/2021 | | 20,983.07 | |
| Mandated Block Grant @ \$17.21 x prior year P-2 ADA of 461.69. Per SSC 4/30/2021 dartboard | 7,945.68 | | |
| Expanded Learning Opportunity (7425 or 7126 / 8590) ELO Grants shall be expended only for any of the following purposes: extending instructional learning time, accelerating progress to close learning gaps, integrated pupil supports, community learning hubs, supports for credit deficient pupils, additional academic services, and training for school staff. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and leverage existing behavioral health partnerships and Medi-Cal billing options, in the design and implementation of services. | 308,137.00 | | |
| 3. Federal Funding | | | 1,157,231.00 |
| Special Education Federal Entitlement (AB602 Federal) PY 2020-21 enrollment of 482 x \$125 2020-21 Federal Rate Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 60,250.00 | |
| Title 1 | | 133,347.00 | |
| Title 2 | | 17,464.00 | |
| Title 3 | | 14,529.00 | |
| Title 4 | | 10,000.00 | |
| ESSER III ESSER III funds are apportioned to local educational agencies (LEAs) to address the impact of COVID-19 on elementary and secondary schools. | | 921,641.00 | |
| Total Revenue | 4,745,184.32 | 1,456,693.72 | 6,201,878.04 |

| 2022-2023 Budget Assumptions | | | |
|---|---------------|-----------------|-------------|
| | Grades: K-3rd | Grades: 4th-6th | Total K-6th |
| Average enrollment 22 in K-3, 23 in 4th-6th. 3 classes per grade level projected based on 2020-21, P-1 SIS Data. Data found on NEW-1 enrollment-ADA-UPP tab | 268.00 | 197.00 | 465.00 |
| Annual ADA Projected @ 95.8%. | 256.74 | 188.73 | 445.47 |
| Percentage UPP using 3-year rolling average. See NEW-1 enrollment-ADA-UPP Tab Updated to 63.43% at P-2 June 2020. | | | 57.21% |
| SCUSD UPP.at P-2 June 2020 See NEW-1 enrollment-ADA-UPP Tab | | | 72.07% |
| Percentage unduplicated students above 55%. If SCUSD is smaller than YPSA, use SCUSD | | | 2.21% |

| | | |
|--|-------------|-------------|
| Prior Year Base Grant (K-3 \$7,997.76 and 4-6 \$8,118.21) x 2.48% COLA (as of May 2021 Revise Governors Budget Estimate) = 2022-23 base grant amount.) | \$ 8,293.19 | \$ 8,418.09 |
| K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4% | \$ 862.49 | |
| Base Grant adjusted for COLA | \$ 9,155.68 | \$ 8,418.09 |

| Calculating LCFF Grant | K-3rd | 4th-6th | Total |
|---|-----------------|-----------------|-----------------|
| "Base Grant." Line B3 x ADA on Line A2 | \$ 2,350,664.99 | \$ 1,588,712.27 | \$ 3,939,377.27 |
| "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 A3 | | | \$ 450,725.14 |
| "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 UPP. Line C1 x 50% x Line A5 | | | \$ 43,484.11 |
| Grade span adjusted base grant. Line C1 + Line C2 + Line C3 | | | \$ 4,433,586.52 |
| Amount per current year ADA. Line C4 divided by Line A2 | | | \$ 9,952.60 |

increase/(decrease) from prior year per ADA: \$ 101.32

| | |
|--|-----------------|
| In Lieu Prop Tax @\$2,198.37 per ADA based upon P-1 Feb 2022 | 979,307.88 |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | \$ 753,709.71 |
| state aid | \$ 2,700,568.92 |
| Total | 4,433,586.52 |

check sum = 0 -

2022-2023 Budget Assumptions

2022-2023 Budget Assumptions

| | | | |
|---|---------------------|-------------------|---------------------|
| 1. Local Control Funding Formula details | | | 4,433,586.52 |
| In Lieu Prop Tax @\$2,198.37 per ADA based upon P-1 Feb 2022 | 979,307.88 | | |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | 753,709.71 | | |
| State aid is balance. Regular apportionment schedule. | 2,700,568.92 | | |
| 2. Other State Funding | | | 378,630.42 |
| Special Education State Entitlement 2020-21 Rate (\$625 per ADA x 1.5% COLA = \$634.37) Per SSC Dartboard on 1/15/2021 Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 282,427.98 | |
| Lottery unrestricted \$150/ADA Per SSC Dartboard on 1/15/2021 | 66,820.50 | | |
| Lottery restricted to instructional materials. \$49/ADA Per SSC Dartboard on 1/15/2021 | | 21,828.03 | |
| Mandated Block Grant @ \$17.64 x prior year P-2 ADA. Per SSC May revise dartboard | 7,553.91 | | |
| 3. Federal Funding | | | 231,215.00 |
| Special Education Federal Entitlement PY enrollment x \$125 2020-21 Federal Rate Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 55,875.00 | |
| Title 1 | | 133,347.00 | |
| Title 2 | | 17,464.00 | |
| Title 3 | | 14,529.00 | |
| Title 4 | | 10,000.00 | |
| 4. Other Funding - Grants & Donation | | | - |
| Total Revenue | 4,507,960.92 | 535,471.01 | 5,043,431.93 |

| 2023-2024 Budget Assumptions | | | |
|---|---------------|-----------------|-------------|
| | Grades: K-3rd | Grades: 4th-6th | Total K-6th |
| Average enrollment 22 in K-3, 23 in 4th-6th. 3 classes per grade level projected based on 2020-21, P-1 SIS Data. Data found on NEW-1 enrollment-ADA-UPP tab | 268.00 | 197.00 | 465.00 |
| Annual ADA Projected @ 95.8%. | 256.74 | 188.73 | 445.47 |
| Percentage UPP using 3-year rolling average. See NEW-1 enrollment-ADA-UPP Tab | | | 57.45% |
| SCUSD UPP.at P-2 June 2020 See NEW-1 enrollment-ADA-UPP Tab | | | 72.07% |
| Percentage unduplicated students above 55%. If SCUSD is smaller than YPSA, use SCUSD | | | 2.45% |

| | | |
|--|-------------|-------------|
| Prior Year Base Grant x 3.11% COLA (as of May 2021 revise) = 2023-24 base grant amount. | \$ 8,551.10 | \$ 8,679.89 |
| K-3 Class Size Reduction adjustment - add 10.4% of base. Line B1 x 10.4% | \$ 889.31 | |
| Base Grant adjusted for COLA | \$ 9,440.42 | \$ 8,679.89 |

| Calculating LCFF Grant | K-3rd | 4th-6th | Total |
|---|-----------------|-----------------|-----------------|
| "Base Grant." Line B3 x ADA on Line A2 | \$ 2,423,770.67 | \$ 1,638,121.22 | \$ 4,061,891.90 |
| "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 A3 | | | \$ 466,737.15 |
| "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 UPP. Line C1 x 50% x Line A5 | | | \$ 49,822.60 |
| Grade span adjusted base grant. Line C1 + Line C2 + Line C3 | | | \$ 4,578,451.65 |
| Amount per current year ADA. Line C4 divided by Line A2 | | | \$ 10,277.80 |

increase/(decrease) from prior year per ADA: \$ 325.20

| | |
|--|-----------------|
| In Lieu Prop Tax @\$2,198.37 per ADA based upon P-1 Feb 2022 | 979,311.89 |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | \$ 778,336.78 |
| state aid | \$ 2,820,802.97 |
| Total | 4,578,451.65 |

check sum = 0

2023-2024 Budget Assumptions

2023-2024 Budget Assumptions

| | | | |
|---|---------------------|-------------------|---------------------|
| 1. Local Control Funding Formula details | | | 4,578,451.65 |
| In Lieu Prop Tax @\$2,198.37 per ADA based upon P-1 Feb 2022 | 979,311.89 | | |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | 778,336.78 | | |
| State aid is balance. Regular apportionment schedule. | 2,820,802.97 | | |
| 2. Other State Funding | | | 379,179.61 |
| Special Education State Entitlement 2020-21 Rate (\$625 per ADA x 1.5% COLA = \$634.37) Per SSC Dartboard on 1/15/2021 Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 282,427.98 | |
| Lottery unrestricted \$150/ADA Per SSC Dartboard on 1/15/2021 | 66,820.50 | | |
| Lottery restricted to instructional materials. \$49/ADA Per SSC Dartboard on 1/15/2021 | | 21,828.03 | |
| Mandated Block Grant @ \$18.19x prior year P-2 ADA. Per SSC May revise dartboard | 8,103.10 | | |
| 3. Federal Funding | | | 233,465.00 |
| Special Education Federal Entitlement PY enrollment x \$125 2020-21 Federal Rate Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 58,125.00 | |
| Title 1 | | 133,347.00 | |
| Title 2 | | 17,464.00 | |
| Title 3 | | 14,529.00 | |
| Title 4 | | 10,000.00 | |
| 4. Other Funding - Grants & Donation | | | - |
| Total Revenue | 4,653,375.24 | 537,721.01 | 5,191,096.25 |

Summary of Revenue and Expenditures for 2021-22 as of date in header

July 1, 2021 to June 30, 2022

| Assumptions: | K-3 | 4th-6th | Total |
|--|--------|---------|--------|
| Projected Enrollment | 251.00 | 196.00 | 447.00 |
| ADA @ 19-20 P-2 Certified | 240.46 | 187.77 | 428.23 |
| UPP for YPSA (2019-20: 63.92%, 2020-21: 56.34% and 2021-22 62.72%) | | | 59.72% |
| % ADA | 95.80% | 95.80% | 95.80% |

| Revenue | Unrestricted | Restricted | Total |
|--|--------------|------------|---------------------|
| 1. Local Control Funding Formula | | | 4,218,575.73 |
| In Lieu Prop Tax @\$2,194.80 per ADA based upon P-2 June 2020 | 996,336.31 | | |
| Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments. | 717,157.87 | | |
| State aid is balance. Regular apportionment schedule. | 2,505,081.55 | | |
| 2. Other State Funding | | | 826,071.31 |
| Special Education State Entitlement (AB602 State) 2020-21 Rate (\$625 per Current Year P-2 ADA estimated at 428.23 x 4.05% Compounded COLA = \$650.31) Per SSC Pocket Budget on 4/30/2021 Amount here excludes Admin and set-aside fees; fees budgeted in spending. | - | 278,479.65 | |
| Lottery unrestricted \$150/ADA Per SSC Dartboard on 4/31/2021 | 64,233.90 | - | |
| Lottery restricted to instructional materials. \$49/ADA Per SSC Dartboard on 4/31/2021 | - | 20,983.07 | |
| Mandated Block Grant @ \$17.21 x prior year P-2 ADA of 461.69. Per SSC 4/30/2021 dartboard | 7,945.68 | - | |
| In Person Instruction Learning (7422 / 8590) IPI Grants may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction. | 146,292.00 | | |
| Expanded Learning Opportunity (7425 or 7126 / 8590) ELO Grants shall be expended only for any of the following purposes: extending instructional learning time, accelerating progress to close learning gaps, integrated pupil supports, community learning hubs, supports for credit deficient pupils, additional academic services, and training for school staff. LEAs are encouraged to engage, plan, and collaborate on program operation with community partners and expanded learning programs, and leverage existing behavioral health partnerships and Medi-Cal billing options, in the design and implementation of services. | 308,137.00 | | |
| 3. Federal Funding | | | 1,157,231.00 |
| ESSER III ESSER III funds are apportioned to local educational agencies (LEAs) to address the impact of COVID-19 on elementary and secondary schools. | | 921,641.00 | |

| | | | |
|---|---------------------|---------------------|---------------------|
| Title 1, Part A - Improving Basic Programs Operated by LEA ESSA. A federal program to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach proficiency on State academic achievement standards and academic assessments. 2019-20 funding level shown here. | - | 133,347.00 | |
| Title 2, Part A - Supporting Effective Instructions ESSA. Use increase the academic achievement of all students by helping schools and districts: (1) improve teacher and principal quality through professional development and other activities, and (2) providing low-income and minority students greater access to effective teachers, principals, and other school leaders. 2019-20 funding level shown here. | - | 17,464.00 | |
| Title 3 based on 144 of English Learners (ELs) on Fall 2017 CALPADS x \$99.05/per ADA. Funds to be used to assist EL students to acquire English and meet grade-level achievement and graduation goals. 2019-20 funding level shown here. | - | 14,529.00 | |
| Title IV, Part A Subpart 1 - Student Support & Academic Enrichment ESSA. Updated according to 2018-19 CDE entitlement on 12/10/18. to increase capacity to provide all students with access to a well-rounded education, improve conditions for student learning, and improve use of technology to improve the academic achievement and digital literacy of all students. 2019-20 funding level shown here. | - | 10,000.00 | |
| Special Education Federal Entitlement (AB602 Federal) PY 2020-21 enrollment of 482 x \$125 2020-21 Federal Rate Amount here excludes Admin and set-aside fees; fees budgeted in spending. | | 60,250.00 | |
| Total Projected 2022-2022 Revenue | 4,745,184.32 | 1,456,693.72 | 6,201,878.04 |

Expenses

| | | | |
|--|---------------------|---------------------|---------------------|
| 1000 Staff Salaries - Certificated | 2,073,617.89 | 256,688.09 | 2,330,305.98 |
| 2000 Staff Salaries - Classified | 632,505.43 | 529,112.80 | 1,161,618.23 |
| 3000 Employee Benefits | 1,203,401.65 | 112,284.99 | 1,315,686.64 |
| 4000 Books & Supplies | 153,850.00 | 50,984.00 | 204,834.00 |
| 5000 Services & Operating Expenditures | 639,469.89 | 153,271.26 | 792,741.15 |
| 6000 Capital Improvement | - | - | - |
| 7000 Other Outgo | 42,185.76 | - | 42,185.76 |
| Total Expenses | 4,745,030.62 | 1,102,341.14 | 5,847,371.76 |
| Surplus/(deficit) | 153.70 | 354,352.59 | 354,506.28 |
| Minus current year reserve based on 2% of LCFF revenue --> | | | 84,371.51 |
| Not applicable in 2019-20. From the balance, current rainy day fund based on 2% of revenue --> | | | - |
| Original Working Balance = Surplus minus 2% reserve | | | 270,134.77 |

Yav Pem Suab Academy
2021-2022 Preliminary Budget

| 2021-22 Cash Flow | | | | | | | | | | | Deposited in Union Bank | | Notified by CDE of this amount, | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---------------------------------|---------------------|
| | July | August | September | October | November | December | January | February | March | April | May | June | July | Total |
| 2020-21 Projected EOY Asset | 3,002,074.91 | 2,762,785.73 | 2,428,551.46 | 2,890,205.03 | 2,735,285.85 | 2,590,671.74 | 3,064,963.20 | 2,917,527.25 | 2,692,985.67 | 3,199,331.32 | 3,049,705.21 | 2,895,108.85 | 3,289,201.10 | 3,358,804.63 |
| Receipts | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Total |
| 1. Local Control Funding Formula | | | | | | | | | | | | | | |
| A. District In Lieu Property Tax | | 59,780.18 | 119,560.36 | 79,706.90 | 79,706.90 | 79,706.90 | 79,706.90 | 79,706.90 | 139,487.08 | 69,743.54 | 69,743.54 | 69,743.54 | 69,743.54 | 996,336.31 |
| B. Educational Protection Act | | | 179,289.47 | | | | | | 179,289.47 | | | | 179,289.47 | 717,157.87 |
| C. State Aid | 125,254.08 | 125,254.08 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | 225,457.34 | | 2,505,081.55 |
| 2. Other State Funding | | | | | | | | | | | | | | |
| A. Special Education State | 13,923.98 | 13,923.98 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | 25,063.17 | | 278,479.65 |
| B. Lottery Unrestricted | | | 16,058.48 | | | | | | 16,058.48 | | | | 16,058.48 | 64,233.90 |
| C. Lottery Restricted | | | 5,245.77 | | | | | | 5,245.77 | | | | 5,245.77 | 20,983.07 |
| D. Mandated Block Grant | | | | | | | | 7,945.68 | | | | | | 7,945.68 |
| E. In Person Instruction Learning | | | 36,573.00 | | | | | | 36,573.00 | | | | 36,573.00 | 146,292.00 |
| F. Expanded Learning Opportunity | | | 77,034.25 | | | | | | 77,034.25 | | | | 77,034.25 | 308,137.00 |
| 3. Federal Funding | | | | | | | | | | | | | | |
| A. ESSER III | | | 230,410.25 | | | | | | 230,410.25 | | | | 230,410.25 | 921,641.00 |
| B. Federal Title 1 | | | 33,336.75 | | | | | | 33,336.75 | | | | 33,336.75 | 133,347.00 |
| C. Federal Title 2 | | | 4,366.00 | | | | | | 4,366.00 | | | | 4,366.00 | 17,464.00 |
| D. Federal Title 3 | | | 3,632.25 | | | | | | 3,632.25 | | | | 3,632.25 | 14,529.00 |
| E. Federal Title 4 | | | | | | | | | 5,000.00 | | | | 5,000.00 | 10,000.00 |
| F. Special Education Federal | | | 15,062.50 | | | | | | 15,062.50 | | | | 15,062.50 | 60,250.00 |
| 4. Other donations & refunds | | | | | | | | | | | | | | |
| A. Donations & Rebates | | | | | | | | | | | | | | - |
| B. Misc. | | | | | | | | | | | | | | - |
| C. | | | | | | | | | | | | | | - |
| Total Revenue | 139,178.06 | 198,958.24 | 971,089.58 | 330,227.41 | 330,227.41 | 939,181.80 | 330,227.41 | 330,227.41 | 996,016.30 | 320,264.05 | 320,264.05 | 926,272.76 | 69,743.54 | 6,201,878.04 |
| Disbursements | July | Aug | Sept | Oct | Nov | Dec | January | Feb | March | April | May | June | July | Total |
| 1000 Staff Salaries - Certificated | 38,155.13 | 206,563.17 | 209,020.17 | 206,563.17 | 206,563.17 | 207,148.17 | 206,563.17 | 206,563.17 | 210,892.17 | 206,563.17 | 206,563.17 | 219,148.17 | | 2,330,305.98 |
| 2000 Staff Salaries - Classified | 53,905.82 | 109,940.03 | 113,582.75 | 115,227.90 | 80,487.14 | 81,949.09 | 103,656.37 | 95,008.85 | 103,829.87 | 100,565.18 | 103,782.99 | 99,682.25 | | 1,161,618.23 |
| 3000 Employee Benefits | 94,674.53 | 110,397.71 | 113,814.22 | 110,802.23 | 108,144.56 | 111,050.35 | 109,917.01 | 109,255.47 | 113,412.01 | 109,680.53 | 109,926.69 | 114,611.34 | | 1,315,686.64 |
| 4000 Books & Supplies | 90,930.67 | 12,909.09 | 16,239.76 | 8,409.09 | 15,239.76 | 7,409.09 | 14,989.76 | 4,909.09 | 11,739.76 | 4,909.09 | 12,239.76 | 4,909.09 | | 204,834.00 |
| 5000 Services & Operating Expenditures | 100,801.10 | 93,382.51 | 56,779.12 | 44,144.20 | 64,406.90 | 57,333.65 | 42,537.06 | 110,908.58 | 49,796.85 | 48,172.20 | 42,347.81 | 79,767.74 | 140.01 | 790,517.71 |
| 6000 Capital Improvement | | | | | | | | | | | | | | - |
| 7000 Other Outgo | - | - | - | - | - | - | - | 28,123.84 | - | - | - | 14,061.92 | - | 42,185.76 |
| Total Expenses 2021-22 | 378,467.24 | 533,192.50 | 509,436.01 | 485,146.59 | 474,841.52 | 464,890.35 | 477,663.36 | 554,768.99 | 489,670.65 | 469,890.17 | 474,860.41 | 532,180.51 | 140.01 | 5,845,148.32 |
| Net Change in Cash | (239,289.18) | (334,234.26) | 461,653.57 | (154,919.18) | (144,614.11) | 474,291.45 | (147,435.94) | (224,541.58) | 506,345.65 | (149,626.12) | (154,596.36) | 394,092.25 | 69,603.53 | |
| CY Monthly ending balance for 2021-22 | (239,289.18) | (573,523.45) | (111,869.88) | (266,789.06) | (411,403.17) | 62,888.29 | (84,547.66) | (309,089.24) | 197,256.41 | 47,630.30 | (106,966.06) | 287,126.19 | 356,729.72 | |
| Monthly Ending Cash Balance | 2,762,785.73 | 2,428,551.46 | 2,890,205.03 | 2,735,285.85 | 2,590,671.74 | 3,064,963.20 | 2,917,527.25 | 2,692,985.67 | 3,199,331.32 | 3,049,705.21 | 2,895,108.85 | 3,289,201.10 | 3,358,804.63 | |
| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Total |

| 1000 Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for | Totals for |
|--|--------|--|--------------|------------|--------------|--------------|--------------|
| | | | Unrestricted | Restricted | Total | 2022-2023 | 2023-2024 |
| LCAP G1/A1 | 1101 | 21 Core Teacher Salaries <i>180 days per year</i> | 1,519,172.36 | | 1,519,172.36 | 1,548,054.61 | 1,579,737.60 |
| | 1102 | Day-to-Day Substitute - Certificated Assignments Paid here if using UCSC sub or under 5899.1 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>Budgeted at \$26.00/hr. x 6.5 hr./day = \$169/ per day</i> <i>21 teachers x 10 sick days x \$169 per day = \$35,490</i> | 35,490.00 | | 35,490.00 | 35,490.00 | 35,490.00 |
| LCAP G4/A5 | 1102 | Substitutes to administer ELPAC Initial and Summative Assessment Paid here if using UCSC sub or under 5899.1 Contracted Services for DirectEd, The Education Team, etc. <i>Initial Testing: 3 subs for 4 days</i> <i>Summative Testing: 3 subs for 8 days</i> <i>3 subs x \$26.00/hr. x 6 hr./day x 12 days = \$5,616</i> | 5,616.00 | | 5,616.00 | 5,616.00 | 5,616.00 |
| LCAP G1/A18 | 1102 | Substitutes to cover for Teacher Induction Mentors Release mentor teachers to perform classroom observations and feedback. Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd, The Education Team, etc. <i>3 sub x \$26.00/hr. x 6 hours x 5 days = \$2,340</i> | 2,340.00 | | 2,340.00 | 2,340.00 | 2,340.00 |
| LCAP G5/A4 | 1105 | Two Non-Core Certificated Hmong Language Development (HLD) Teacher Salaries <i>Budgeted at Row 1, Col A - \$62,400 + 180 days per year</i> | 124,800.00 | | 124,800.00 | 131,634.23 | 133,528.56 |
| | 1105-1 | Day-to-Day Substitute-Non-Core Cert. Assignments Paid here if using UCSC sub or under 5899.1 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>Budgeted at \$26.00/hr. x 6.5 hr./day = \$169/ per day</i> <i>2 teachers x 10 sick days x \$169 per day = \$3,380</i> | 3,380.00 | | 3,380.00 | 3,380.00 | 3,380.00 |
| LCAP G1/A18 | 1106-2 | New Teacher Induction Mentor Teacher Stipend Secure an induction program, site coordinator, and mentor teachers to provide induction support to five new teachers. Paid here if using UCSC teacher or 5899 for 1099 Contracts. <i>\$1,800 per probationary teacher x 5 teachers = \$9,000 plus 1 site coordinator x \$1,800 = \$1,800 = \$10,800</i> | 10,800.00 | | 10,800.00 | 10,800.00 | 10,800.00 |
| LCAP G1/A19 | 1106-2 | Head Teacher Stipend Teachers used to fill in for administrators in their absence as needed and paid as a stipend in June. <i>\$1,200/year divided equally among participating head teachers.</i> | 1,200.00 | | 1,200.00 | 1,200.00 | 1,200.00 |
| | 1106-3 | End of Year Attendance Stipend Stipend provided to certificated staff at the end of the academic year for unused sick days. This budget is reduced by associated sub costs incurred under expense codes 1102 sub salaries and 5989.1 contracted sub services. <i>Budgeted at 25 teachers x 10 days x \$140 = \$35,000</i> <i>Core: 21 teachers x 10 days x \$140/ day = \$29,400</i> <i>Non-Core Cert.: 2 teachers x 10 days x \$140/day = \$2,800</i> <i>RSP: 1 teacher x 10 days x \$140/day = \$1,400</i> <i>Speech: 1 pathologist x 10 days x \$140/day = \$1,400</i> | x=\$35,000 | | 0.00 | 0.00 | 0.00 |
| | 1106-4 | Certificated Medical Waiver Stipend Stipend provided to employees opting out from medical insurance for the year. Estimated at 3 staff. <i>Budgeted at \$125x11mo.x 3 staff = \$4,125</i> | 4,125.00 | | 4,125.00 | 4,125.00 | 4,125.00 |

| 1000 Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for | Totals for |
|---|--------|--|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | | Unrestricted | Restricted | Total | 2022-2023 | 2023-2024 |
| | 1106-5 | Split Pay Stipend - CORE Paid to grade level teachers who cover another class or part of another class in emergency situations. <i>Budgeted at \$26.00/hr. x 6.5 hr./day = \$169/ per day</i> <i>21 teachers x 3 sick days x \$169 per day = \$10,647</i> | 10,647.00 | | 10,647.00 | 10,647.00 | 10,647.00 |
| LCAP G1/A12 | 1107 | Resource Specialist Program (RSP) Teacher <i>Budgeted at Step 5, Col. C - \$70,472 (180 days per year)</i> | | 70,472.09 | 70,472.09 | 72,292.30 | 74,176.04 |
| | 1102 | Day-to-Day Substitute - RSP Paid here if using UCSC sub or under 5899.1 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>Budgeted at \$29.00/hr. x 6.5 hr./day = \$188.50/ per day</i> <i>1 teacher x 10 sick days x \$188.50 per day = \$1,885.00</i> | | 1,885.00 | 1,885.00 | 1,885.00 | 1,885.00 |
| 1100 - Certificated Staff Salaries | | | 1,717,570.36 | 72,357.09 | 1,789,927.45 | 1,827,464.13 | 1,862,925.20 |
| LCAP G1/A13 | 1210 | Speech Pathologist <i>Budgeted at Step 5, Col. C - \$76,312 (180 days per year)</i> | | 76,312.00 | 76,312.00 | 79,324.00 | 82,336.00 |
| | 1102 | Day-to-Day Substitute - Speech Pathologist Paid here if using UCSC sub or under 5899.1 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>Budgeted at \$32.00/hr. x 6.5 hr./day = \$208/ per day</i> <i>1 teacher x 10 sick days x \$169 per day = \$2,080</i> | | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 |
| 1200 - Other Certificated Staff Salaries | | | - | 78,392.00 | 78,392.00 | 81,404.00 | 84,416.00 |
| LCAP G1/A9 | 1311 | Principal Salary <i>Budgeted same as FY 2020-2021</i> | 115,769.38 | | 115,769.38 | 115,769.38 | 115,769.38 |
| LCAP G1/A10 | 1321 | Assistant Principal <i>Budgeted same as FY 2020-2021</i> | 81,608.00 | | 81,608.00 | 81,608.00 | 81,608.00 |
| LCAP G1/A15 | 1312 | Superintendent <i>Budgeted same as FY 2020-2021</i> | 154,545.15 | | 154,545.15 | 154,545.15 | 154,545.15 |
| | 1106-4 | Certificated Medical Waiver Stipend Stipend provided to employees opting out from medical insurance for the year. Estimated at 3 Administrators. <i>Budgeted at \$125 x 11mo. X 3 staff = \$4,125</i> | 4,125.00 | | 4,125.00 | 4,125.00 | 4,125.00 |
| 1300 - Certificated Administrators' Salaries | | | 356,047.53 | - | 356,047.53 | 356,047.53 | 356,047.53 |
| LCAP G1/A11 | 1900 | Special Education Director <i>Budgeted at Step 1, Col. 4 - \$105,939</i> | | 105,939.00 | 105,939.00 | 110,658.00 | 115,577.00 |
| 1900 - Other Certificated Administrators' Salaries | | | - | 105,939.00 | 105,939.00 | 110,658.00 | 115,577.00 |
| Total 1000 Series | | | 2,073,617.89 | 256,688.09 | 2,330,305.98 | 2,375,573.66 | 2,418,965.73 |

| 2000 Non-Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|--------|--|--------------|------------|------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G5/A4 | 2101 | One Non-Core, Non-Certificated Hmong Language Development (HLD) Teacher Salary | 46,042.80 | | 46,042.80 | 46,501.60 | 46,501.60 |
| LCAP G5/A4 | 2101 | Three Non-Core Non-Certificated Movement Teacher Salaries PE, Dance & Tae Kwon Do | 131,803.20 | | 131,803.20 | 132,667.20 | 133,516.80 |
| | 2103 | Day-to-Day Substitute-Non-Certificated Assignments Paid here if using UCSC sub or under 5899.2 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>Budgeted at 4 teachers x 80 sick hours x \$26.00 per hour = \$8,320</i> | 8,320.00 | | 8,320.00 | 8,320.00 | 8,320.00 |
| | 2105-3 | End of Year Attendance Stipend - HLD Stipend provided to non-certificated staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 1 F/T HLD teacher x 80 hrs. x \$15.00/hr. = \$1,200</i> | x=1,200 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - Movement Stipend provided to non-certificated staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 3 F/T Movement teachers x 80 hrs. x \$15.00/hr. = \$3,600</i> | x=3,600 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - Instructional Aides Stipend provided to non-certificated staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 21 F/T IA positions x 80 hrs. x \$15.00/hr. = \$25,200</i> | x=25,200 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - Custodial Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 2 F/T staff x 80 hrs. x \$15.00/hr. = \$2,400</i> | x=2,400 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - LVN Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 1 F/T staff x 80 hrs. x \$15.00/hr. = \$1,200</i> | | x=1,200 | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - Clerical Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 3 F/T staff x 80 hrs. x \$15.00/hr. = \$3,600</i> | x=3,600 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - ATT Program Mgr. Stipend provided to non-certificated staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 1 P/T staff x 24 hrs. x \$15.00/hr. = \$360</i> | x=360 | | 0.00 | 0.00 | 0.00 |
| | 2105-3 | End of Year Attendance Stipend - Yard Supervisors Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 4 P/T staff x 24 hrs. x \$15.00/hr. = \$1,440</i> | x=1,440 | | 0.00 | 0.00 | 0.00 |

| 2000 Non-Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|---|--------|--|-------------------|-------------------|-------------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| | 2105-6 | Split Pay Stipend - HLD & Movement Paid to grade level teachers who cover another class or part of another class in emergency situations. <i>Budgeted at \$26.00/hr. x 6.5 hr./day = \$169/ per day</i> <i>4 teachers (1 HLD + 3 Movement) x 10 sick days x \$169 per day = \$6,760</i> | 6,760.00 | | 6,760.00 | 6,760.00 | 6,760.00 |
| | 2105-6 | Split Pay Stipend - Instructional Aides Paid to grade level teachers who cover another class or part of another class in emergency situations. <i>Budgeted at \$26.00/hr. x 2.5 hr./day = \$65/ per day</i> <i>21 IA's x 3 days x \$65/per day = \$4,095</i> | 4,095.00 | | 4,095.00 | 4,095.00 | 4,095.00 |
| | 2105-4 | Non Certificated Medical Waiver Stipend \$125/mo. for 11 months when medical insurance waiver is elected by employee. <i>Estimated at 4 non certificated staff x \$125x11mo. = \$5,500</i> | 5,500.00 | | 5,500.00 | 5,500.00 | 5,500.00 |
| LCAP G5/A6 | 2120 | 21 F/T Instructional Aides (IA) Salaries <i>8 hours per day x 175 days per year</i> | | 479,164.00 | 479,164.00 | 501,802.00 | 525,518.00 |
| | 2803 | Instructional Aides PD/Training Pay (ATT Redesign) In alignment to the ATT Redesign Plan approved by Academy Council on December 1, 2020. IA staff will receive professional development opportunities throughout the school year as specified in the ATT Redesign Plan. An additional 10 days is budgeted for this group of staff to receive PD and training on Moby Max. <i>\$15.00/hr. x8 hrs. x 10 days of PD/Training x 21 staff = \$25,200</i> | 25,200.00 | | 25,200.00 | 25,200.00 | 25,200.00 |
| | 2120 | Pre-Kindergarten Assessments <i>6 Instructional Aides x 6 hours per day x 2 Fridays @ \$15/hour = \$1080</i> | 1,080.00 | | 1,080.00 | 1,080.00 | 1,080.00 |
| | 2121 | Day-to-Day Substitute-IA's Paid here if using UCSC sub or under 5899.2 Contracted Services for DirectEd, The Education Team, etc. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>80 hrs. x 21 IA's x \$15 = \$25,200</i> | 25,200.00 | | 25,200.00 | 25,200.00 | 25,200.00 |
| 2100 - Classified Instructional Salaries | | | 254,001.00 | 479,164.00 | 733,165.00 | 757,125.80 | 781,691.40 |
| LCAP G3/A2 | 2221 | Plant Manager Salary <i>8 hour days x 244 days per year</i> | 44,064.24 | | 44,064.24 | 44,064.24 | 44,064.24 |
| LCAP G3/A2 | 2222 | Custodian Salary <i>8 hour days x 244 days per year</i> | 37,654.08 | | 37,654.08 | 38,610.56 | 39,371.84 |
| LCAP G3/A2 | 2223 | Day-to-Day Substitute - Custodial Paid here if using UCSC sub or under 5899.2 Contracted Services. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>80 hrs. x 2 staff x \$15 = \$2,400</i> | 2,400.00 | | 2,400.00 | 2,400.00 | 2,400.00 |
| | 2223 | Day-to-Day Substitute - Custodial Summer Cleanup There is approximately 21 days from the last day of school to the first day of the new academic year. Hire one additional substitute to support custodial staff with the cleanup of the school. <i>\$15/hr. x 8 hrs. x 13 days = \$1,560</i> | 1,560.00 | | 1,560.00 | 1,560.00 | 1,560.00 |
| LCAP G3/A4 | 2224 | License Vocational Nurse Salary <i>Alternative Workweek Schedule 9/4 + 4 x 220 days per year.</i> | | 49,948.80 | 49,948.80 | 49,948.80 | 49,948.80 |

| 2000 Non-Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for | Totals for |
|---|--------|--|-------------------|------------------|-------------------|-------------------|-------------------|
| | | | Unrestricted | Restricted | Total | 2022-2023 | 2023-2024 |
| | 2230 | End of Year Attendance Stipend - Custodial Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 2 F/T staff x 80 hrs. x \$15.00/hr. = \$2,400</i> | x=2,400 | | 0.00 | 0.00 | 0.00 |
| | 2230 | End of Year Attendance Stipend - Nurse Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions <i>80 hrs. x \$15/hr. = \$1,200 hrs.</i> | | x=1,200 | 0.00 | 0.00 | 0.00 |
| 2200 - Classified Support Staff | | | 85,678.32 | 49,948.80 | 135,627.12 | 136,583.60 | 137,344.88 |
| LCAP G1/A16 | 2300 | Chief Financial Officer <i>Budgeted same as FY 2020-2021</i> | 106,079.79 | | 106,079.79 | 106,079.79 | 106,079.79 |
| 2300 - Classified Administrators' Salaries | | | 106,079.79 | - | 106,079.79 | 106,079.79 | 106,079.79 |
| LCAP G1/A14 | 2403 | Admin Sr. Clerk Salary <i>Alternative Workweek Schedule 9/4/ + 4 x 239 days per year</i> | 40,190.24 | | 40,190.24 | 40,190.24 | 40,190.24 |
| LCAP G6/A2 | 2403 | Attendance Clerk Salary <i>Alternative Workweek Schedule 9/4/ + 4 x 239 days per year</i> | 40,190.24 | | 40,190.24 | 40,190.24 | 40,190.24 |
| LCAP G1/A17 | 2404 | Administrative Secretary Salary <i>Alternative Workweek Schedule 9/4/ + 4 x 239 days per year</i> | 42,484.64 | | 42,484.64 | 43,976.00 | 45,505.60 |
| LCAP G5/A3 | 2402-1 | Clerical Support To provide an initial support on the entering of teacher-created assessment data into YPSA Goal Attainment Data Chart. <i>\$16.00/hr. x 8 hrs. x 4 days per month x 11 months = \$5,632</i> | 5,632.00 | | 5,632.00 | 5,632.00 | 5,632.00 |
| | 2402-1 | Day-to-Day Substitute - Clerical Paid here if using UCSC sub or under 5899.2 Contracted Services. Unused sick leave balances at the end of the school year is provided back to employees as an Attendance Stipend. <i>80 hrs. x 3 staff x \$16 = \$3,840 less End of Year Attendance Stipend budgeted of \$3,600 in 2230.</i> | 3,840.00 | | 3,840.00 | 3,840.00 | 3,840.00 |
| | 2405-1 | End of Year Attendance Stipend - Clerical Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 3 F/T staff x 80 hrs. x \$15.00/hr. = \$3,600</i> | x=3,600 | | 0.00 | 0.00 | 0.00 |
| 2400 - Clerical & Office Salaries | | | 132,337.12 | - | 132,337.12 | 133,828.48 | 135,358.08 |
| LCAP G5/A7 | 2801 | ATT Program Mgr. I Salary 1 P/T ATT Program Manager <i>4 hrs./day x 161 days per year</i> | 13,266.40 | | 13,266.40 | 13,536.88 | 13,536.88 |
| | 2803 | ATT Program Mgr. Training Facilitation Pay (ATT Redesign) In alignment to the ATT Redesign plan approved by Academy Council on December 1, 2020. The ATT Program Manager will conduct trainings specified in in the plan to IA staff members. <i>Budgeted for an additional 22 days at 4/hrs. per day.</i> | 1,812.80 | | 1,812.80 | 1,812.80 | 1,812.80 |
| | 2803 | ATT Program Mgr. PD/Training Pay (ATT Redesign) ATT Program Manager meeting & training pay <i>\$15.00/hr. x 8 hrs. = \$120</i> | 120.00 | | 120.00 | 120.00 | 120.00 |

| 2000 Non-Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|------|---|-------------------|-------------------|---------------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| | 2804 | End of Year Attendance Stipend - ATT Program Manager Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 1 P/T staff x 24 hrs. x \$15.00/hr. = \$360</i> | 360.00 | | 360.00 | 360.00 | 360.00 |
| LCAP G3/A3 | 2901 | Yard Supervisor Salaries 4 P/T Yard Supervisor <i>3.50 hrs./day x 175 days per year</i> | 36,750.00 | | 36,750.00 | 37,632.00 | 38,955.00 |
| | 2901 | End of Year Attendance Stipend - Yard Supervisors Stipend provided to support staff at the end of the academic year for unused sick hours. This budget is reduced by associated sub costs incurred for qualified non-certificated positions. <i>Budgeted at 4 P/T staff x 24 hrs. x \$15.00/hr. = \$1,440</i> | 1,440.00 | | 1,440.00 | 1,440.00 | 1,440.00 |
| | 2902 | Meeting & Training Pay - Yard Supervisor Yard Supervisor meeting & training pay <i>\$15.00/hr. x 1 hour x 4 staff x 11 days=\$660</i> | 660.00 | | 660.00 | 660.00 | 660.00 |
| 2900 - Other Classified Salaries | | | 54,409.20 | - | 54,409.20 | 55,561.68 | 56,884.68 |
| Total 2000 Series | | | 632,505.43 | 529,112.80 | 1,161,618.23 | 1,189,179.35 | 1,217,358.83 |

| 3000 Certificated Staff Salaries 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|------|---|---------------------|-------------------|---------------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP | 3101 | State Teachers Retirement System <i>16.92% based on SSC Dartboard on 5/20/2021</i> <i>19.1% for 2022-23 and 2023-24</i> | 350,856.15 | 43,431.62 | \$ 394,287.77 | \$ 453,734.57 | \$ 462,022.46 |
| | | 3101-3102 - STRS | 350,856.15 | 43,431.62 | 394,287.77 | 453,734.57 | 462,022.46 |
| LCAP | 3301 | Medicare <i>1.45% for Certificated Staff</i> | 30,067.46 | 3,721.98 | \$ 33,789.44 | \$ 34,445.82 | \$ 35,075.00 |
| LCAP | 3302 | Social Security <i>6.2% for Non-Certificated Staff</i> | 39,215.34 | 32,804.99 | \$ 72,020.33 | \$ 73,729.12 | \$ 75,476.25 |
| LCAP | 3304 | Medicare <i>1.45% for Non-Certificated Staff</i> | 9,171.33 | 7,672.14 | \$ 16,843.46 | \$ 17,243.10 | \$ 17,651.70 |
| | | 3301-3302 - OASDI/Medicare | 78,454.13 | 44,199.11 | 122,653.23 | 125,418.04 | 128,202.95 |
| LCAP | 3401 | Medical Benefits <i>Total estimated medical, vision & dental costs for enrollment in UCSC Base Plan of: Kaiser Silver 70, Humana Dental and Vision.</i> <i>Estimated cost for 56 EE's base on 2021-22 renewal rates.</i> | 748,738.32 | 19,761.36 | \$ 768,499.68 | \$ 806,924.66 | \$ 847,270.90 |
| | | 3401-3402 - Health Benefits | 748,738.32 | 19,761.36 | 768,499.68 | 806,924.66 | 847,270.90 |
| | 3504 | School Employees Fund (SEF) Unemployment <i>Paid quarterly. Paid by Employer.</i> <i>0.05% of total salary + \$4,500 for Local Area Charge.</i> | 5,853.06 | 4,892.90 | \$ 10,745.96 | \$ 6,282.38 | \$ 6,318.16 |
| | | 3501-3502 - Unemployment Insurance | 5,853.06 | 4,892.90 | 10,745.96 | 6,282.38 | 6,318.16 |
| | 3600 | Workers Compensation <i>2020-21 renewal at \$17,027.00 + 5% estimated increase</i> | 19,500.00 | | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 |
| | | 3601-3602 - Workers' Compensation | 19,500.00 | - | 19,500.00 | 19,500.00 | 19,500.00 |
| Total 3000 Series | | | 1,203,401.65 | 112,284.99 | 1,315,686.64 | 1,411,859.65 | 1,463,314.47 |

| 4000 Supplies 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|---|------|---|------------------|------------------|------------------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G1/A1 | 4200 | Supplemental Material Purchase science, social studies, and other supplemental instructional materials as identified in the grade levels CCSS backwards standards maps to support core instruction. <i>Budgeted at \$30,984</i> | 10,000.00 | 20,984.00 | 30,984.00 | 30,984.00 | 30,984.00 |
| LCAP G1/A11 G1/A12 G1/A13 | 4200 | SPED Supplemental Materials & Assessments To be determined <i>Estimated here at \$5,000 x 3 staff = \$15,000</i> | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 4200 - Books & Other Reference Materials | | | 10,000.00 | 35,984.00 | 45,984.00 | 45,984.00 | 45,984.00 |
| LCAP G1/A11 G1/A12 G1/A13 | 4310 | SPED Instructional Materials/Consumables To be determined <i>Estimated here at \$1,000 x 3 staff = \$3,000</i> | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| LCAP G1/A14 G6/A2 | 4330 | Front Office Supplies <i>Budgeted same a previous years</i> | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| LCAP G4/A5 | 4330 | Monthly Awards/Recognition Incentives 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 as well as support with EL Reclassification. <i>Budgeted same a previous years</i> | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| | 4330 | Attendance Incentive Plan Includes both parents and scholars. <i>Budgeted same a previous years</i> | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| LCAP G1/A16 G1/A17 | 4340 | Business Office Supplies <i>Budgeted same a previous years</i> | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| LCAP G1/A1 | 4350 | Schoolwide Open Supply Closet <i>Continue to fully stock the open-supply closet with commonly used classroom supplies.</i> <i>Budgeted same a previous years</i> | 65,000.00 | | 65,000.00 | 65,000.00 | 65,000.00 |
| LCAP G3/A4 | 4360 | Medical and Health Supplies <i>Budgeted at \$1,500</i> | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| LCAP G3/A2 | 4370 | Custodial & Maintenance Supplies <i>Budgeted at \$10,000</i> | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 |
| 4300 - Materials & Supplies | | | 81,000.00 | 3,000.00 | 84,000.00 | 84,000.00 | 84,000.00 |
| LCAP G1/A11 G1/A12 G1/A13 | 4410 | Startup Supplies (Laptops, Furniture & Equipment) Purchase devices and furniture for SPED Staff. <i>Estimated at \$3,000x 3 staff = \$9,000</i> | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| LCAP G1/A11 G1/A12 G1/A13 | 4410 | SPED Instructional Materials/Equipment Purchase equipment and tools. <i>Estimated a \$1,000 x 3 staff = \$3,000</i> | | 3,000.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| LCAP G2/A2 | 4410 | iPad Replacement Devices 72 kindergarten iPads purchased in July of 2014 will be replace with new iPads by October 2021. Cost includes iPad, AppleCare, and case. <i>Estimated at \$444 per device x 72 devices = 32,000</i> | 32,000.00 | | 32,000.00 | 0.00 | 0.00 |
| LCAP G5/A6 | 4410 | iPad & Laptop Devices As such twenty-one (21) instructional aides are hired and be equipped with laptops (15), iPads (15) and the required accessories to provide supplemental instruction in foundational and literacy and numeracy skills to low performing students <i>iPads estimated at \$444 per device x 15 devices = \$6,600</i> <i>Laptops estimated at \$950 per device x 15 devices = \$14,250</i> | 20,850.00 | | 20,850.00 | 0.00 | 0.00 |

| 4000 Supplies 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|------|--|--------------|------------|------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G2/A3 | 4410 | Instructional Discretionary Fund <i>For unanticipated replacement of equipment, devices, furniture, printers, etc.</i> | 10,000.00 | | 10,000.00 | 15,000.00 | 15,000.00 |
| 4400 - Noncapitalized Equipment | | | 62,850.00 | 12,000.00 | 74,850.00 | 16,500.00 | 16,500.00 |
| Total 4000 Series | | | 153,850.00 | 50,984.00 | 204,834.00 | 146,484.00 | 146,484.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|--------|--|--------------|------------|----------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| | 5202-1 | Travel Expenses for Staff Professional Development 1) <u>School Services of CA: July School Finance</u> , Date: TBD Mileage: 18.6 miles (one-way) x 3 staff x \$0.58 (IRS mileage rate) = \$21.58 2) School Services of CA: January Governor's Workshop, Mileage: 18.6 miles (one-way) x 3 staff x \$0.58 (IRS mileage rate) = \$21.58. 3) School Services of CA: May Revise Workshop Mileage: 18.6 miles (one-way) x 3 staff x \$0.58 (IRS mileage rate) = \$21.58. | 194.18 | | 194.18 | \$194.18 | \$194.18 |
| | 5202-2 | Day-to-Day Operations & Travel 1) <u>Pickup Mail from School PO Box</u> Mileage: 7.5 miles one way, 15 miles round trip x 2 trips per week x 48 weeks x \$0.58/mile = \$835.20 2) <u>Bank Deposits</u> Mileage: 8.2 miles one way, 16.4 round trip x once a month or as needed x 12 mo. x \$0.58 = \$114.14 3) <u>Report Drop Off to SCUSD</u> Mileage: 6.3 miles one way, 12.6 round trip x once a month x \$0.58 = \$87.70 5) <u>FedEx/UPS Drop Off</u> Technology Ship Out for Repairs As Needed Mileage: 4.5 miles one way, 9 round trip x once a month x \$0.58 = BD, Estimated at \$62.64 4) <u>Other Networking and Charter Leader Meetings</u> Includes Superintendent travel, coaching & meeting needs Mileage: TBD, Estimated at \$250.00 | 1,449.68 | | 1,449.68 | \$1,449.68 | \$1,449.68 |
| | 5202-3 | Teacher Study Trip Pre-Visit Mileage Reimbursement (must carpool). Mileage based on Google Maps mileage x \$0.58/per mile. (7 potential new trips with estimated 60 miles). To be adjusted at mid-year if not needed. | 243.60 | | 243.60 | \$243.60 | \$243.60 |
| LCAP G1/A15 G1/A16 G1/A17 G1/A20 | 5203 | Conference Fees & Registrations 1) <u>July School Finance & Mgmt. Conf.</u> , \$250 x 3 = \$750 2) <u>Governors January Budget</u> , \$250 x 3 = \$750 3) <u>Governors May Revise</u> , \$250 x 3 = \$750 | 2,250.00 | | 2,250.00 | \$2,250.00 | \$2,250.00 |
| LCAP G1/A19 G1/A15 G1/A20 | 5203 | Conference Fees & Registrations CCSA 28th Annual Conference, March 2022 Location: TBD Registration: \$450 per participant x 6 = \$2,700 Mileage, parking, lodging estimated at an additional \$3,000 | 5,700.00 | | 5,700.00 | \$5,700.00 | \$5,700.00 |
| LCAP G1/A9 G1/A10 | 5203 | Conference Fees & Registrations ELPAC, CAASPP, Dashboard Training & SCOE assessment update PD opportunities for Principal, AP and Superintendent. Estimated at \$1,000 | 1,000.00 | | 1,000.00 | \$1,000.00 | \$1,000.00 |
| LCAP G1/A14 G6/A2 | 5203 | Conference Fees & Registrations Power School SIS, SART/SARB training for Attendance Clerk and Effective Office operation training for Administrative Sr. Clerk. Estimated a \$500 | 500.00 | | 500.00 | \$500.00 | \$500.00 |
| LCAP G1/A15 G1/A16 G1/A17 G1/A20 | 5203 | Conference Fees & Registrations Professional learning opportunities to further develop Business Office staff, Superintendent, and Board in the areas of HR, Payroll, Benefits, Funding and Legal compliance. Workshops offered by School Services of CA, CSDC, Young Minney & Corr., SCOE, etc. Estimated a \$2,000 | 2,000.00 | | 2,000.00 | \$2,000.00 | \$2,000.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|------|---|------------------|-----------------|------------------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G1/A15 G1/A16 G1/A20 | 5203 | Conference Fees & Registration 2020 CSDC Leadership Update Conference, San Diego, CA, December 6-7, 2021 <i>Registration: \$395/per person (early bird pricing 7/31) x 6 participants= \$2,370</i> <i>Flight, car rental, parking, lodging estimated at an additional \$5,000</i> | 7,370.00 | | 7,370.00 | \$7,370.00 | \$7,370.00 |
| LCAP G1/A15 | 5203 | Conference Fees & Registration Superintendents' Symposium <i>Registration: \$999</i> <i>Flight, mileage, lodging estimated at \$900</i> | 1,899.00 | | 1,899.00 | \$1,899.00 | \$1,899.00 |
| LCAP G1/A9 G1/A10 G1/A14 G1/A15 G1/A16 G1/A17 G6/A2 | 5203 | Conference Fees & Registrations The Breakthrough Coach, Online TBC's 2-Day Program for school administrators and their secretaries. Day 1 administrators attend on their own. Day 2 administrators attend with their secretaries. <i>Registration: \$695 for 1 Admin + 1 Sec x 3 = \$2,085</i> <i>\$347.50 x 1 Admin = \$347.50</i> <i>Total Cost: \$2,432.50</i> | 2,432.50 | | 2,432.50 | \$0.00 | \$0.00 |
| LCAP G1/A11 G1/A12 G1/A13 | 5203 | Conference Fees & Registration SPED Training Opportunities for SPED Staff Further specified at 45-day & at mid-year budget. <i>\$2,000 x 3 Staff = \$6,000</i> | | 6,000.00 | 6,000.00 | \$6,000.00 | \$6,000.00 |
| 5200 - Travel & Conferences | | | 25,038.96 | 6,000.00 | 31,038.96 | 28,606.46 | 28,606.46 |
| | 5300 | Membership due for CA Charter School Association (CCSA) <i>PY Cost was \$4,870, estimated with 5% increase.</i> | 5,113.50 | | 5,113.50 | \$5,113.50 | \$5,113.50 |
| | 5300 | Membership due for Charter Schools Development Center (CSDC) for charter consultation services. <i>PY Cost was \$1,458.00, estimated with 2% increase</i> | 1,484.10 | | 1,484.10 | \$1,484.10 | \$1,484.10 |
| | 5300 | School Services of California Membership Renewal Subscription to online resources and tools like Fiscal Report containing information on issues of school finance, budgets, or practices that impact LEA fiscal policies, Governor's Proposals for State Budget and K-12 Education, and discounted conferences and workshop. <i>Renewed at \$4,080 for 2021-22.</i> | 4,080.00 | | 4,080.00 | \$4,080.00 | \$4,080.00 |
| | 5300 | Annual STRS Retirement Processing Support Fee assessed by Sacramento County Office of Education. <i>Same as prior year cost, \$1,500.00</i> | 1,500.00 | | 1,500.00 | \$1,500.00 | \$1,500.00 |
| | 5300 | EdJoin Annual Subscription Fee Hiring recruitment <i>Same as prior year cost, \$750</i> | 750.00 | | 750.00 | \$750.00 | \$750.00 |
| | 5300 | Amazon Business Prime Membership Supplies and materials purchasing and to save on shipping costs. <i>Same as prior year cost, \$180</i> | 180.00 | | 180.00 | \$180.00 | \$180.00 |
| 5300 - Dues & Memberships | | | 13,107.60 | - | 13,107.60 | 13,107.60 | 13,107.60 |
| | 5400 | Alliance Member Services (AMS) Nonprofits' Insurance Alliance of California (NIAC). Liability Insurance plus liability for board member and officers; general liability, auto liability, improper sexual conduct, social services, and professional. <i>Prior year was \$12,826, renewed at \$12,822</i> | 12,822.00 | | 12,822.00 | \$12,822.00 | \$12,822.00 |

| 5000 Services 2021-2022 | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 | |
|--|------|--|-------------------|----------|----------------------|----------------------|-------------------|
| | | Unrestricted | Restricted | Total | | | |
| | 5400 | Arthur J Gallagher & Insurance Directors & Officers Insurance <i>Prior year cost \$5,561.05 adjusted for a 5% increase</i> | 5,839.10 | | 5,839.10 | \$5,839.10 | \$5,839.10 |
| | 5400 | Arthur J Gallagher & Insurance Student & Volunteer Accident Policies QBE Insurance Corporation - Volunteers. <i>Prior year cost \$100.00 adjusted for a 3% increase = \$103</i> Berkley Life and Health Insurance - Students <i>Prior year cost \$1,471 adjusted for 3% increase = \$1,515.13</i> | 1,618.13 | | 1,618.13 | \$1,618.13 | \$1,618.13 |
| 5400 - Insurance | | | 20,279.23 | - | 20,279.23 | 20,279.23 | 20,279.23 |
| | 5501 | SCUSD Utilities: Water & Sewage Billed at actual cost through City of Sacramento. <i>Estimated at \$41,000</i> | 41,000.00 | | 41,000.00 | \$41,000.00 | \$41,000.00 |
| | 5502 | SCUSD Utilities: Waste Removal Billed at actual cost from Republic Services. <i>Estimated at \$2,820.36</i> | 2,820.36 | | 2,820.36 | \$2,820.36 | \$2,820.36 |
| | 5503 | SCUSD Utilities: Natural Gas Billed at actual cost from SPURR. <i>Estimated at \$3,000</i> | 3,000.00 | | 3,000.00 | \$3,000.00 | \$3,000.00 |
| | 5504 | SCUSD Utilities: Electricity Billed at actual cost from SMUD. <i>Estimated at \$56,400</i> | 56,400.00 | | 56,400.00 | \$56,400.00 | \$56,400.00 |
| 5500 - Operations & Housekeeping Services | | | 103,220.36 | - | 103,220.36 | 103,220.36 | 103,220.36 |
| | 5610 | Office Equipment Service Agreements Annual Riso Service Agreement <i>Same as prior year cost</i> | 450.00 | | 450.00 | \$450.00 | \$450.00 |
| | 5610 | Office Equipment Service Agreements Annual General Binding Corp Warranty Service for GBC laminating machine. <i>Prior year cost \$472</i> | 472.00 | | 472.00 | \$472.00 | \$472.00 |
| | 5615 | Software Licenses/Copyright: Outlook Microsoft 365 Licensing: Outlook and MS Office. <i>\$3.25 per license x 88 license per month x 12 mo. = \$3,432</i> | 3,432.00 | | 3,432.00 | \$3,432.00 | \$3,432.00 |
| | 5615 | Software Licenses/Copyright: MS Project Microsoft Project Licensing: Project Management. <i>\$6.00/mo. x 5 users x 12 mo. = \$360.00</i> | 360.00 | | 360.00 | \$360.00 | \$360.00 |
| | 5615 | Software Licenses/Copyright: FortiGuard Web Filtering Annual Renewal, Comprehensive Support and FortiCloud Management. <i>Renewed at \$3,757.06 for 2021-22</i> | 3,757.06 | | 3,757.06 | \$3,757.06 | \$3,757.06 |
| LCAP G2/A2 G2/A3 | 5615 | Software Licenses/Copyright - Antivirus Antivirus License for 360 devices. <i>Estimated at \$8.25/per device x 360 devices = \$2,970</i> | 2,970.00 | | 2,970.00 | \$2,970.00 | \$2,970.00 |
| LCAP G2/A2 G2/A3 | 5615 | Software Licenses/Copyright: NWEA Computer Based Assessments Northwest Evaluation NWEA Web Based MAP for Primary & MAP Math, Reading & Language Proration. <i>Estimated same as PY cost was \$6,225.00</i> | 6,225.00 | | 6,225.00 | \$6,225.00 | \$6,225.00 |
| LCAP G2/A2 G2/A3 | 5615 | Software Licenses/Copyright: Mob Max Moby Max Learning subscription renewal, 3 subject modules of choice. Interactive web-based programs or to support curriculum, instruction, and learning. <i>Prior year cost was \$3,495, adjusted to increase 2%</i> | 3,564.90 | | 3,564.90 | \$3,564.90 | \$3,564.90 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|-------------------------|------|---|--------------|------------|----------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G2/A2 G2/A3 | 5615 | Software Licenses/Copyright: Dropbox Enterprise Cloud Solution <i>Dropbox Cloud Storage Subscription - License for Administration, Teachers and Enrichment Staff, and Support Staff + Network backup.</i> <i>Estimated same as prior year cost \$4,620 adjust by 5% to include new IA staff.</i> | 4,851.00 | | 4,851.00 | \$4,851.00 | \$4,851.00 |
| | 5615 | Software Licenses/Copyright: LinkedIn Corporation (Lynda.com) <i>Lynda.com Subscription, 1 license for PD opportunities to Business Office Staff</i> <i>Same as prior year cost, \$299.88/year</i> | 299.88 | | 299.88 | \$299.88 | \$299.88 |
| | 5615 | Software Licenses/Copyright: Grammarly <i>Grammarly Premium Service</i> <i>Same as prior year cost, \$139.95/year</i> | 139.95 | | 139.95 | \$139.95 | \$139.95 |
| LCAP G2/A2 G2/A3 | 5615 | Zoom License Upgrade to Education Zoom <i>55 Licenses for Administrators and Teaching Staff</i> <i>Same as prior year cost, \$4,950</i> | 4,950.00 | | 4,950.00 | \$4,950.00 | \$4,950.00 |
| LCAP G2/A2 G2/A3 | 5615 | Google Classroom G Suite Enterprise <i>includes all the features in G Suite for Education, plus premium tools like enhanced security, more control, and robust video meetings.</i> <i>\$5.94/user x 550 = \$3,267.00</i> | 3,267.00 | | 3,267.00 | \$3,267.00 | \$3,267.00 |
| LCAP G2/A2 G2/A3 | 5615 | Software License: Brain Pop School License <i>BrainPOP Jr. (Grades K-3) & BrainPOP (Grades 3-8)</i> <i>Prior year cost was \$2,950 adjusted for 5% increase</i> | 3,097.50 | | 3,097.50 | \$3,097.50 | \$3,097.50 |
| LCAP G2/A2 G2/A3 | 5615 | Software License: Seesaw Learning <i>\$5.50 per license x 288 Licenses = \$1,584</i> | 1,584.00 | | 1,584.00 | \$1,584.00 | \$1,584.00 |
| LCAP G2/A2 G2/A3 | 5615 | Software License: Screencastify Unlimited <i>Budgeted at prior year cost of \$750</i> | 750.00 | | 750.00 | \$750.00 | \$750.00 |
| LCAP G2/A2 G2/A3 | 5615 | Software License: Quizlet <i>Budgeted at prior year cost of \$346</i> | 346.00 | | 346.00 | \$346.00 | \$346.00 |
| LCAP G2/A2 G2/A3 | 5615 | Kahoot Premium <i>To create assessments that are fun and engaging while at the same time, provides reports to teachers on how scholars are doing.</i> <i>\$6/teacher/month x All K-6 Teachers, HLD Teachers, AP,</i> <i>Estimated at prior year cost of \$1,080</i> | 1,080.00 | | 1,080.00 | \$1,080.00 | \$1,080.00 |
| LCAP G2/A2 G2/A3 | 5615 | NearPod (Student Engagement Platform) <i>\$120/teacher per year,</i> <i>3 subscriptions for 3rd grade teachers (\$120 x 3= \$360) to pilot and 24 teachers @120.00 = \$2,880</i> | 2,880.00 | | 2,880.00 | \$2,880.00 | \$2,880.00 |
| | 5615 | Survey Monkey <i>Used for surveys conducted at the school.</i> <i>\$384/annual subscription. Budgeted same as prior year.</i> | 384.00 | | 384.00 | \$384.00 | \$384.00 |
| | 5620 | Copier Rental <i>US Bank Finance for Ray Morgan Co. paying for future month.</i> <i>Toner is charged to schoolwide supplies. Pay US Bank Equipment finance.</i> <i>Budgeted at \$7,500</i> | 7,500.00 | | 7,500.00 | \$7,500.00 | \$7,500.00 |
| | 5630 | Improvement/Repairs <i>Capital Improvements (e.g., replace key lock, make additional keys + add blinds to classrooms).</i> <i>Budgeted same as prior year, \$500</i> | 500.00 | | 500.00 | \$500.00 | \$500.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|---|------|---|-------------------|------------|-------------------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| | 5640 | SCUSD Rent or Pro Rata Share Total square footage increased by \$2,408 sq. ft. for the addition room use of portable rooms 28, 29, 30. 43,767 sq. ft. + 2,408 sq. ft. = 46,175 sq. ft. total. <i>Estimated 2021-2022 Letter of Intent from District @ = \$2.73 per sq. ft = \$126,057.75. Prior year cost was \$2.56/per sq. ft at \$118,208</i> | 126,057.75 | | 126,057.75 | \$126,057.75 | \$126,057.75 |
| 5600 - Rentals, Leases, Repairs, & Noncapital Improvements | | | 178,918.04 | - | 178,918.04 | 178,918.04 | 178,918.04 |
| LCAP G4/A2 | 5800 | Professional Consultant Services Teachers with sufficient knowledge and skills to deliver elementary school subject content including ELD, to students through the HET curriculum, one foundational training of ELA, Math, Social Studies and Science is provided to teachers by October 2021. Student handbook and Disciplined Life handbook <i>Contract with SCOE to provide 1-day training for each subject content. 2014-2015 SCOE training fees were \$4,500 per day. Estimated here at \$5,000 x 4 days = \$20,000</i> | | 20,000.00 | 20,000.00 | | |
| | 5802 | Printing & Duplication Student handbook and Disciplined Life handbook <i>Prior year cost \$1,251 adjusted for 2% increase.</i> | 1,276.56 | | 1,276.56 | \$1,276.56 | \$1,276.56 |
| | 5802 | Payroll Service: ADP Workforce Now Payroll Solution: Essential Plus Payroll, Enhanced HR, Benefits Administration, HR Assist, Analytics, Enhanced Insights, Essential Time & Employment Verification. <i>Budgeted same as prior year \$18,283.65</i> | 18,283.65 | | 18,283.65 | \$18,283.65 | \$18,283.65 |
| | 5805 | Fiscal Audit & Annual Information Return Gilbert Associates, Inc. financial audit for prior year as of <i>June 30, 2021 contract estimate is \$20,000</i> Federal 990 and IRS 199 Annual Information Return preparation and submission, <i>estimated cost \$3,500</i> | 23,500.00 | | 23,500.00 | \$23,500.00 | \$23,500.00 |
| | 5807 | Insurance Admin Fee Paylocity POP plan renewal fee to maintain MED125 pretax payroll deduction. <i>Budgeted same as prior year</i> | 40.00 | | 40.00 | \$40.00 | \$40.00 |
| | 5805 | Bank Wire Fees For purchases outside of purchase orders and credit limit. <i>Budgeted same as prior year</i> | 40.00 | | 40.00 | \$40.00 | \$40.00 |
| | 5809 | Banking Service Charges Online banking service charges <i>Budgeted same as prior year</i> | 100.00 | | 100.00 | \$100.00 | \$100.00 |
| | 5810 | Attorney Fees Law Office of Jennifer McQuarrie. Legal review and support with response preparation, annual review of policies, labor compliance personnel and hiring updates and requirements, and contracts review. <i>Budgeted same as prior year</i> | 4,500.00 | | 4,500.00 | \$4,500.00 | \$4,500.00 |
| | 5810 | Attorney Fees-SPED Young Minney & Corr. Legal review and support with special education program needs. <i>Estimated at \$2,500</i> | | 2,500.00 | 2,500.00 | \$2,500.00 | \$2,500.00 |
| | 5811 | CPA Fees Utonomy, Inc. CPA support to help with taxes and year end closing of books. @ \$200/hr. x 16 hrs. = \$3,200. Plus Bookkeeping support @ \$70/hr. x 60 hrs. total = \$4,200 <i>Budgeted same as prior year</i> | 9,500.00 | | 9,500.00 | \$9,500.00 | \$9,500.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|-------------------------|------|---|--------------|------------|-----------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G3/A3 | 5812 | Nurse Consultation Fees K12 Health Credentialed school nurse services and support the LVN. <i>Same amount as previous years</i> | 10,000.00 | | 10,000.00 | \$10,000.00 | \$10,000.00 |
| | 5814 | SELPA Administrative Fees <i>EDCOE SELPA Administrative Fee</i> Year 1 - 5.5% Year 2 - 4.5% Year 3 - 3.5% Year 5 - 3% <i>5.5% x AB602 (Estimated at \$338,729.65) = \$18,630.13</i> | | 18,630.13 | 18,630.13 | \$15,144.47 | \$11,779.03 |
| | 5814 | SELPA Rate Protection Pool One-Time Contribution for new LEAD <i>\$5.00 per CY P-2 (Estimated at 428.23 ADA) = \$2,141.13</i> | | 2,141.13 | 2,141.13 | \$0.00 | \$0.00 |
| LCAP G2/A4 | 5820 | Being-there Experiences Being-there experiences are expected to be identified and noted in the scope and sequence conceptual curriculum map for each grade level by August 2021. <i>Budgeted same as 2018-19 pre-pandemic at \$90,000</i> | | 90,000.00 | 90,000.00 | \$90,000.00 | \$90,000.00 |
| LCAP G1/A18 | 5840 | New Teacher Induction Support Program SCOE Teacher Induction Program enrollment fee to support Year 1 and 2 teachers with meeting all requirements to clear their credentials. Includes classroom management, ELD and New Generation Science Standards, support and ongoing coaching from trained mentor using formative assessment system. <i>\$1,800 per probationary teacher x 5 teachers = \$9,000</i> | 9,000.00 | | 9,000.00 | \$9,000.00 | \$9,000.00 |
| LCAP G6/A1 | 5898 | Contracted Services: Power School Power School Student Information System Hosting Fee <i>Previous year was \$8,847.16, renewed at \$9,289.05</i> | 9,289.05 | | 9,289.05 | \$9,289.05 | \$9,289.05 |
| | 5898 | Contracted Services: CSMC Charter Schools Management Corporation support services for PowerSchool Support and CALPADS Reporting. <i>Estimated at \$1,050.00 per month x 12 months = \$13,260</i> | 12,600.00 | | 12,600.00 | \$12,600.00 | \$12,600.00 |
| LCAP G6/A4 | 5898 | Contracted Services: School Messenger Intrado Interactive Services Corporation. A notification system used to engage its stakeholders via phone, email, text when high volumes of communication are needed to be delivered quickly and efficiently. <i>Budgeted same as prior year cost \$1,312.50</i> | 1,312.50 | | 1,312.50 | \$1,312.50 | \$1,312.50 |
| | 5898 | Contracted Services: SCUSD Security Prior year cost was \$3,234.88. 2021-22 Letter of Intent for Services from SCUSD indicates patrol of facility at \$3,337.32 plus \$59.30 per security monitoring panel. <i>Estimated cost: \$3,337.32+\$59.30 = 3,396.30</i> | 3,396.30 | | 3,396.30 | \$3,396.30 | \$3,396.30 |
| | 5898 | Contracted Services: 403(b) Retirement American Funds Capital Group 403(b) Investment Provider. Quarterly Fees for Wilshire 3(21) fiduciary services, plan recording fees, and custodial services. <i>\$560/quarter x 4 = \$2,240</i> | 2,240.00 | | 2,240.00 | \$2,240.00 | \$2,240.00 |
| | 5898 | Contracted Services: 403(b) Third Party Administrator PolyComp TPA for plan and compliance administration. Quarterly Administrative Fees and Participant Fee based on 40 eligible participant count. <i>Estimated at \$600/per quarter x 4 = \$2,400.00</i> | 2,400.00 | | 2,400.00 | \$2,400.00 | \$2,400.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|------------------------------------|--------|---|--------------|------------|-----------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G2/A20 | 5898 | Contracted Services: Governance Training for Board and Academy Council Gilbert CPA, Young, Minney & Corr, LLP, CSDC, etc. <i>Estimated at \$4,000</i> | 4,000.00 | | 4,000.00 | \$3,000.00 | \$2,000.00 |
| LCAP G2/A2 G2/A3 | 5898 | Mobile Device Management Solution All-inclusive, multi-platform to streamline and push out software updates, track and monitor, and troubleshoot devices remotely. Vendors considerations: Filewave, Jamf Pro, Lightspeed, Securely, etc. <i>Estimated at \$12/device x 564 student and staff devices = \$6,768</i> | 6,768.00 | | 6,768.00 | \$6,768.00 | \$6,768.00 |
| | 5898 | Fortinet Forticare 24x7 Comprehensive Support <i>Budgeted under 5615 Line 38</i> Web Filtering Annual Renewal, Comprehensive Support and FortiCloud Management. <i>Estimated at \$5.83/per device x 500 devices = \$2,915.00</i> | 1,152.63 | | 1,152.63 | \$1,152.63 | \$1,152.63 |
| | 5898-1 | Substitute Contracted Services (Core/Non-Core Cert./RSP/Speech) 3rd party substitute services: Cross Country Education formerly known as DirectEd, The Education Team, etc. Amount shown here is in addition to what has been budgeted in 1000's. <i>Budgeted at \$208/day x 10 days x 25 employees= \$52,00 less UCSC sub costs budgeted in 1000 expense lines</i> | 9,165.00 | | 9,165.00 | \$9,165.00 | \$9,165.00 |
| | 5898-2 | Substitute Contracted Services (Non-Certificated) 3rd party substitute services: Cross Country Education formerly known as DirectEd, The Education Team, Office Team, etc. Amount shown here is in addition to what has been budgeted in 2000's. <i>Budgeted at \$26/hr. x 80 hours x 25 employees = \$52,000 less UCSC sub costs budgeted in 2000 expense lines</i> | 18,480.00 | | 18,480.00 | \$18,480.00 | \$18,480.00 |
| | 5898-2 | Substitute Contracted Services - Clerical 3rd party substitute services from Robert Half/Office Team. Amount shown here is in addition to what has been budgeted in 2000's. <i>Budgeted at \$30/hr. x 80 hours x 3 employees = \$7,200 less UCSC sub costs budgeted in 2000 expense lines</i> | 3,360.00 | | 3,360.00 | \$3,360.00 | \$3,360.00 |
| LCAP G1/A2 G1/A9 G1/A10 | 5899 | 1099 Contracts: HET Coach for Administrators A certified HET consultant will be secured and begin coaching support to administrators and teachers by September 2021. <i>Estimated at \$3,000 per day x 5 times per year = \$15,000</i> | 15,000.00 | | 15,000.00 | \$6,000.00 | \$6,000.00 |
| LCAP G1/A3 | 5899 | 1099 Contracts: HET Model Schoolwide PD A certified HET consultant will be secured to provide schoolwide HET training in July 2021. <i>Estimated at \$3,000 per day x 1 day = \$3,000 plus reimbursable costs of \$1,500</i> | 4,500.00 | | 4,500.00 | \$23,500.00 | \$23,500.00 |
| LCAP G1/A3 | 5899 | 1099 Contracts: HET Model School Inspection YPSA will secure a CFPEDU consultant to conduct a quality review to establish baseline data to develop an HET learning environment by September 2021. <i>Estimated at \$10,000 and will be adjusted at mid-year as necessary</i> | 10,000.00 | | 10,000.00 | \$0.00 | |
| LCAP G1/A11 G1/A12 G1/A13 | 5899 | 1099 Contracts: SPED Professional Development To be determined with the support of the El Dorado Charter SELPA <i>Budgeted at \$2,666.67 x 3 Staff = \$8,000</i> | 8,000.00 | | 8,000.00 | \$8,000.00 | \$8,000.00 |

| 5000 Services 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|--|------|--|-------------------|-------------------|-------------------|----------------------|----------------------|
| | | | Unrestricted | Restricted | Total | | |
| LCAP G4/A4 | 5899 | 1099 Contracts: Professional Development PD's for "Must Know": 8-Step Lesson Plan, Criteria for Prep/Collaboration hours, Data Collaborative Inquiry Process/4R's, Disciplined Life, Document Reader/LCD projector, English Learner Advisory Committee (ELAC), HET, Individualized Learning Plan (ILP's), Positive Classroom Management, Resiliency Inc. Brain-based Science, Neuroscience of Learning, Roles of the Academy Council (AC), Student Study Team (SST)/504 Plans, and substitute plan. <i>Secure PD contracts:</i> <i>Delores Cook, Positive Classroom Management \$5,000</i> <i>Dr. Horacio Sanchez, Brain-base Science \$4,500</i> <i>Dr. Kenneth Wesson, Neuroscience of Learning \$4,500</i> <i>Budgeted at \$14,000</i> | | 14,000.00 | 14,000.00 | \$14,000.00 | \$14,000.00 |
| LCAP G2/A2 G2/A3 | 5899 | 1099 Contracts: Technical Services & Support Optimal Teks technical support: repair and upkeep of network hardware, network/computer troubleshooting and diagnosis, wire and cable maintenance, software upgrades and path application, wireless network troubleshooting and diagnosis, data cabling and basic technical support. <i>Budgeted at \$72/enrollment + staff x 500 = \$36,000.</i> | 36,000.00 | | 36,000.00 | \$36,000.00 | \$36,000.00 |
| | 5899 | 1099 Contracts: Website Maintenance & Monitoring Contract with Channing Vang to support to design and update website. <i>Estimated at \$23/enrollment x450 = 10,350</i> | 10,350.00 | | 10,350.00 | \$10,350.00 | \$10,350.00 |
| LCAP G3/A2 | 5899 | 1099 Contracts: Custodial Services In the absence of a 3rd party custodial service provider YPSA may need to secure an independent contractor to provide this service. Amount shown here is included in the cost of subs as budgeted in 2000's. <i>Estimated at \$25/hr. x 4 hrs./day x 20 days = \$2,000</i> | x=2,000 | | 0.00 | \$0.00 | \$0.00 |
| | 5899 | 1099 Contracts: Shredding Services Shred-It End of Year Shredding Needs <i>Budgeted at \$1,000</i> | 1,000.00 | | 1,000.00 | \$1,000.00 | \$1,000.00 |
| | 5899 | 1099 Contracts: Translating Services Translating of ELPAC letters and notices home. <i>Budgeted at \$500</i> | 500.00 | | 500.00 | \$0.00 | \$0.00 |
| 5800 - Professional/Consulting Services | | | 235,753.69 | 147,271.26 | 383,024.95 | 355,898.16 | 351,532.72 |
| | 5900 | Communication: Website Builder and Domains <i>WIX Website builder for www.ypsacharter.org</i> <i>\$22.00/mo. x 12 mo. = \$264.00</i> <i>Go Daddy Domain registrations for urbanpsc</i> <i>\$243.00 2 year renewal, next renewal is in 2022</i> Siteground Website Hosting for urbanpsc.org <i>\$325.00 estimated renewal</i> | 832.00 | | 832.00 | \$832.00 | \$832.00 |
| | 5901 | Telephones Windstream for internet and phone service. PAETEC. Price expected to increase without E-Rate discount. <i>Prior year cost was \$61,325</i> | 61,325.00 | | 61,325.00 | \$61,325.00 | \$61,325.00 |
| | 5902 | Postage For to day-to-day business mailing. <i>15 rolls of stamp: 1,500 x 55c = \$825</i> Annual PO Box renewal for PO Box 18929 <i>Budgeted at \$170/yr.</i> | 995.00 | | 995.00 | \$995.00 | \$995.00 |
| 5900 - Communications | | | 63,152.00 | - | 63,152.00 | 63,152.00 | 63,152.00 |
| Total 5000 Series | | | 639,469.89 | 153,271.26 | 792,741.15 | 763,181.86 | 758,816.42 |

| 6000 Capital Improvement 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|------------------------------------|--|--|--------------|------------|-------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| | | | | | \$ - | | |
| Total 6000 Series | | | - | - | \$ - | \$ - | \$ - |

| 7000 Other Outgo 2021-2022 | | | FY 2021-2022 | | | Totals for 2022-2023 | Totals for 2023-2024 |
|----------------------------|------|---|--------------|------------|--------------|-------------------------|-------------------------|
| | | | Unrestricted | Restricted | Total | | |
| | 7010 | SCUSD Services: Supervisorial Oversight Fee Includes annual visitation from the district, charter compliance with reports, monitoring of fiscal, condition, and review annual reports. <i>Costs 1% of LCFF revenue</i> | 42,185.76 | | \$ 42,185.76 | 44,335.87 | 45,784.52 |
| Total 7000 Series | | | 42,185.76 | - | \$ 42,185.76 | \$ 44,335.87 | \$ 45,784.52 |

**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: 2021-2022

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 2021-2022 | | | Totals for 2022-23 | Totals for 2023-24 |
|--|-----------------|--------------|--------------|--------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| A. REVENUES | | | | | | |
| 1. LCFF Sources | | | | | | |
| State Aid - Current Year | 8011 | 2,560,018.67 | | 2,560,018.67 | 2,700,568.92 | 2,820,802.97 |
| Education Protection Account State Aid - Current Year | 8012 | 717,157.87 | | 717,157.87 | 753,709.71 | 778,336.78 |
| State Aid - Prior Years | 8019 | | | | | |
| Tax Relief Subventions (for rev. limit funded schools) | 8020-8039 | | | | | |
| County and District Taxes (for rev. limit funded schools) | 8040-8079 | | | | | |
| Miscellaneous Funds (for rev. limit funded schools) | 8080-8089 | | | | | |
| Revenue Limit Transfers (for rev. limit funded schools): | | | | | | |
| PERS Reduction Transfer | 8092 | | | | | |
| Charter Schools Funding in Lieu of Property Taxes | 8096 | 941,399.19 | 0.00 | 941,399.19 | 979,307.88 | 979,311.89 |
| Other Revenue Limit Transfers | 8091, 8097 | | | | | |
| Total, LCFF/Revenue Limit Sources | | 4,218,575.73 | 0.00 | 4,218,575.73 | 4,433,586.52 | 4,578,451.65 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind | 8290 | | 1,096,981.00 | 1,096,981.00 | 175,340.00 | 175,340.00 |
| Special Education - Federal | 8181, 8182 | | 60,250.00 | 60,250.00 | 55,875.00 | 58,125.00 |
| Child Nutrition - Federal | 8220 | | | | | |
| Other Federal Revenues | 8110, 8260-8299 | | | | | |
| Total, Federal Revenues | | 0.00 | 1,157,231.00 | 1,157,231.00 | 231,215.00 | 233,465.00 |
| 3. Other State Revenues | | | | | | |
| Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4) | N/A | | | | | |
| Special Education - State | StateRevSE | | 278,479.65 | 278,479.65 | 282,427.98 | 282,427.98 |
| All Other State Revenues | StateRevAO | 526,608.58 | 20,983.07 | 547,591.66 | 96,202.44 | 96,751.63 |
| Total, Other State Revenues | | 526,608.58 | 299,462.72 | 826,071.31 | 378,630.42 | 379,179.61 |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | | | | | |
| Total, Local Revenues | | | | | | |
| 5. TOTAL REVENUES | | | | | | |
| | | 4,745,184.32 | 1,456,693.72 | 6,201,878.04 | 5,043,431.93 | 5,191,096.25 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 1,717,570.36 | 72,357.09 | 1,789,927.45 | 1,827,464.13 | 1,862,925.20 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 78,392.00 | 78,392.00 | 81,404.00 | 84,416.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 356,047.53 | 0.00 | 356,047.53 | 356,047.53 | 356,047.53 |
| Other Certificated Salaries | 1900 | 0.00 | 105,939.00 | 105,939.00 | 110,658.00 | 115,577.00 |
| Total, Certificated Salaries | | 2,073,617.89 | 256,688.09 | 2,330,305.98 | 2,375,573.66 | 2,418,965.73 |
| 2. Non-certificated Salaries | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 254,001.00 | 479,164.00 | 733,165.00 | 757,125.80 | 781,691.40 |
| Non-certificated Support Salaries | 2200 | 85,678.32 | 49,948.80 | 135,627.12 | 136,583.60 | 137,344.88 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 106,079.79 | 0.00 | 106,079.79 | 106,079.79 | 106,079.79 |
| Clerical and Office Salaries | 2400 | 132,337.12 | 0.00 | 132,337.12 | 133,828.48 | 135,358.08 |
| Other Non-certificated Salaries | 2900 | 54,409.20 | 0.00 | 54,409.20 | 55,561.68 | 56,884.68 |
| Total, Non-certificated Salaries | | 632,505.43 | 529,112.80 | 1,161,618.23 | 1,189,179.35 | 1,217,358.83 |

| Description | Object Code | FY 2021-2022 | | | Totals for 2022-23 | Totals for 2023-24 |
|--------------------------------|-------------|--------------|------------|------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 350,856.15 | 43,431.62 | 394,287.77 | 453,734.57 | 462,022.46 |
| PERS | 3201-3202 | | | | | |
| OASDI / Medicare / Alternative | 3301-3302 | 78,454.13 | 44,199.11 | 122,653.23 | 125,418.04 | 128,202.95 |
| Health and Welfare Benefits | 3401-3402 | 748,738.32 | 19,761.36 | 768,499.68 | 806,924.66 | 847,270.90 |
| Unemployment Insurance | 3501-3502 | 5,853.06 | 4,892.90 | 10,745.96 | 6,282.38 | 6,318.16 |

| | | | | | | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| Workers' Compensation Insurance | 3601-3602 | 19,500.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| OPEB, Allocated | 3701-3702 | | | | | |
| OPEB, Active Employees | 3751-3752 | | | | | |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | | | | | |
| Other Employee Benefits | 3901-3902 | | | | | |
| Total, Employee Benefits | | 1,203,401.65 | 112,284.99 | 1,315,686.64 | 1,411,859.65 | 1,463,314.47 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | | | | | |
| Books and Other Reference Materials | 4200 | 10,000.00 | 35,984.00 | 45,984.00 | 45,984.00 | 45,984.00 |
| Materials and Supplies | 4300 | 81,000.00 | 3,000.00 | 84,000.00 | 84,000.00 | 84,000.00 |
| Noncapitalized Equipment | 4400 | 62,850.00 | 12,000.00 | 74,850.00 | 16,500.00 | 16,500.00 |
| Food | 4700 | | | | | |
| Total, Books and Supplies | | 153,850.00 | 50,984.00 | 204,834.00 | 146,484.00 | 146,484.00 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | | | | | |
| Travel and Conferences | 5200 | 25,038.96 | 6,000.00 | 31,038.96 | 28,606.46 | 28,606.46 |
| Dues and Memberships | 5300 | 13,107.60 | 0.00 | 13,107.60 | 13,107.60 | 13,107.60 |
| Insurance | 5400 | 20,279.23 | 0.00 | 20,279.23 | 20,279.23 | 20,279.23 |
| Operations and Housekeeping Services | 5500 | 103,220.36 | 0.00 | 103,220.36 | 103,220.36 | 103,220.36 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 178,918.04 | 0.00 | 178,918.04 | 178,918.04 | 178,918.04 |
| Professional/Consulting Services and Operating Expend. | 5800 | 235,753.69 | 147,271.26 | 383,024.95 | 355,898.16 | 351,532.72 |
| Communications | 5900 | 63,152.00 | 0.00 | 63,152.00 | 63,152.00 | 63,152.00 |
| Total, Services and Other Operating Expenditures | | 639,469.89 | 153,271.26 | 792,741.15 | 763,181.86 | 758,816.42 |
| 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 | 0.00 | 0.00 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense (for full accrual only) | 6900 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Transfers | 7281-7299 | 42,185.76 | 0.00 | 42,185.76 | 44,335.87 | 45,784.52 |
| Debt Service: | | | | | | |
| Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 42,185.76 | 0.00 | 42,185.76 | 44,335.87 | 45,784.52 |
| 8. TOTAL EXPENDITURES | | 4,745,030.62 | 1,102,341.14 | 5,847,371.76 | 5,930,614.39 | 6,050,723.97 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 153.70 | 354,352.59 | 354,506.28 | (887,182.45) | (859,627.72) |

| Description | Object Code | FY 2021-2022 | | | Totals for 2022-23 | Totals for 2023-24 |
|--|-------------|--------------|------------|--------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 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 | 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) | | 153.70 | 354,352.59 | 354,506.28 | (887,182.45) | (859,627.72) |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 2,902,429.00 | 99,643.00 | 3,002,072.00 | 3,356,578.28 | 2,469,395.83 |
| b. Adjustments to Beginning Balance | 9793, 9795 | | | 0.00 | | |
| c. Adjusted Beginning Balance | | 2,902,429.00 | 99,643.00 | 3,002,072.00 | 3,356,578.28 | 2,469,395.83 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 2,902,582.70 | 453,995.59 | 3,356,578.28 | 2,469,395.83 | 1,609,768.11 |
| Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash | 9711 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Stores | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--------------------------------------|------|--------------|------------|--------------|--------------|--------------|
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Restricted | 9740 | | 453,995.59 | 453,995.59 | 0.00 | 0.00 |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Commitments | 9760 | 0.00 | | 0.00 | 0.00 | 0.00 |
| d. Assigned | | | | | | |
| Other Assignments | 9780 | 0.00 | | 0.00 | 0.00 | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undesignated / Unappropriated Amount | 9790 | 2,902,582.70 | 0.00 | 2,902,582.70 | 2,469,395.83 | 1,609,768.11 |