

Assumptions		Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2023-2024
Enrollment						
K-3 Max Enrollment: 24 in K-3 = 288 (27) / Pre-pandemic: 285 (24) 45-Day Update based on Mo. 1 2021-22 Actual Enrollment		251.00	261.00	10.00	261.00	261.00
4-6 Max Enrollment: 24 in 4-6 = 216 (45) / Pre-pandemic: 197 (26) 45-Day Update based on Mo. 1 2021-22 Actual Enrollment		196.00	171.00	-25.00	171.00	171.00
Total Max Enrollment: 24 in K-6 = 504 (72) / Pre-pandemic Enrollment: 482 (50)		447.00	432.00	-15.00	432.00	432.00
ADA (Previously based on Estimated 19-20 P-2, February 28, 2020)						
K-3 (ADA Projected @ 87.75% based on Mo. 1 ADA for 2021-22)		240.46	229.03	-11.43	229.03	229.03
4-6 (ADA Projected @ 87.75% based on Mo. 1 ADA for 2021-22)		187.77	150.05	-37.72	150.05	150.05
Total		428.23	379.08	-49.15	379.08	379.08
Unduplicated Pupil Percentage						
UPP for YPSA		59.72%	59.93%	0.21%	58.40%	60.65%
UPP for SCUSD		72.07%	72.07%	0.00%	72.07%	72.07%
Summary of Revenue and Expenditures 2020-2021						
Total Revenue		6,201,878.04	6,264,907.48	63,029.44	4,356,107.18	4,507,637.92
Projected Prior Year Revenues Carried Over		-	-	-	302,024.99	-
Total Expenditures		5,847,371.76	5,887,824.36	40,452.60	5,964,058.88	6,083,894.13
Balance		354,506.28	377,083.12	22,576.84	(1,305,926.71)	(1,576,256.22)
Summary of Reserve 2020-2021						
Current Year Reserve Based on Total LCFF Revenues (2%)		84,371.51	75,058.13	(9,313.39)		
Unaudited Beginning Fund Balance 7/1/2021		3,736,066.62	3,736,066.62	-		-
Ending Fund Balance 6/30/2021		3,820,438.13	3,811,124.75	(9,313.39)		
Budget Remaining After Reserves		270,134.77	302,024.99	31,890.23	(1,305,926.71)	(1,576,256.22)
Summary of Expenditures by Object Code						
1000	Staff Salaries - Certificated	2,330,305.98	2,343,011.64	12,705.67	2,385,120.17	2,427,798.53
2000	Staff Salaries - Classified	1,161,618.23	1,161,618.23	-	1,189,179.35	1,217,358.83
3000	Employee Benefits	1,315,686.64	1,333,797.86	18,111.22	1,429,910.58	1,481,537.23
4000	Books & Supplies	204,834.00	204,834.00	-	146,484.00	146,484.00
5000	Services & Operating Expenditures	792,741.15	807,033.56	14,292.41	775,339.06	771,159.25
6000	Capital Improvement	-	-	-	-	-
7000	Other Outgo	42,185.76	37,529.06	(4,656.69)	38,025.73	39,556.29
Total Expenditures		5,847,371.76	5,887,824.36	40,452.60	5,964,058.88	6,083,894.13

Detail Presentation of the Proposed 45-Day Budget Compared to the Approved June 28, 2021 Preliminary Budget.						
Revenue		Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
Local Control Funding Formula		4,218,575.73	3,752,906.36	(465,669.38)	3,802,572.57	3,955,628.81
1	In Lieu Prop Tax @\$2,326.66 per ADA based upon 2020-21 P-2	996,336.31	881,990.27	(114,346.03)	881,990.27	881,990.27
2	Educational Protection Act (EPA) Calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments.	717,157.87	637,994.08	(79,163.79)	646,437.34	672,456.90
3	State Aid Balance. Regular apportionment schedule.	2,505,081.55	2,232,922.00	(272,159.55)	2,274,144.96	2,401,181.64
4	Prior Year Adjustments			-		
Other State Funding		826,071.31	835,371.12	9,299.82	322,460.61	322,669.11
1	Special Education State Entitlement (AB602 State) 2021-22 Rate (\$715 per Current Year P-2 ADA 379.08) <i>Per SSC Pocket Budget on 7/22/2021, previously \$625/ADA</i>	278,479.65	271,042.20	(7,437.45)	240,336.72	240,336.72
2	Lottery Unrestricted \$163/ADA <i>Per SSC Dartboard on 7/22/2021, previously \$150/ADA</i>	64,233.90	61,790.04	(2,443.86)	56,862.00	56,862.00
3	Lottery Restricted to instructional materials. \$65/ADA <i>Per SSC Dartboard on 7/22/2021, previously \$49/ADA</i>	20,983.07	24,640.20	3,657.13	18,574.92	18,574.92
4	Mandated Block Grant @ \$17.21 x prior year P-2 ADA of 461.69. <i>Per SSC Dartboard on 7/22/2021</i>	7,945.68	7,945.68	-	6,686.97	6,895.47
5	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. <i>CDE Allocation Updated on 8/2021</i>	146,292.00	162,932.00	16,640.00		
6	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. <i>CDE Allocation Updated on 8/2021</i>	308,137.00	307,021.00	(1,116.00)		
Federal Funding		1,157,231.00	1,676,630.00	519,399.00	231,074.00	229,340.00
1	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	60,250.00	-	54,000.00	54,000.00
2	Title 1 Title I, Part A is a federal categorical program contained in the Consolidated Application. Its purpose is to ensure that all children have a fair and equal opportunity to obtain a high-quality education and reach, at a minimum, proficiency on the state content standards and assessments.	133,347.00	133,347.00	-	133,347.00	133,347.00
3	Title 2 Title II, Part A, Supporting Effective Instruction, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (ESSA) (Public Law 114-95) funds are apportioned to local educational agencies (LEAs) to increase student academic achievement through strategies focused on preparing, training, and recruiting high-quality teachers, principals, or other school leaders. <i>CDE Allocation Updated on 8/2021</i>	17,464.00	13,540.00	(3,924.00)	17,464.00	17,464.00
4	Title 3 EL and immigrant student funds must be used to increase the ELP of EL and immigrant students by providing language instruction educational programs and access to challenging State academic standards. These programs must also provide effective professional development to teachers, principals, administrators, and other school or community-based organizational personnel. (Title III, Section 3115) <i>CDE Allocation Updated on 8/2021 based on 139 ELL Learners</i>	14,529.00	16,263.00	1,734.00	16,263.00	14,529.00

Federal Funding Continued.			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
5	Title 4 Title IV, Part A, Subpart 1, Student Support and Academic Enrichment, of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the Every Student Succeeds Act (ESSA) (Public Law 114-95) funds are apportioned to local educational agencies (LEAs) to increase the capacity to meet the goals of the ESSA by providing all students with access to a well-rounded education, improving school conditions for student learning, and improving use of technology in order to improve the academic achievement and digital literacy of all students.		10,000.00	10,000.00	-	10,000.00	10,000.00
6	ESSER I LEAs can use ESSER I funds for any activities authorized by the Elementary and Secondary Education Act of 1965 (ESEA) as amended by the Every Student Succeeds Act of 2000 (ESSA), Individuals with Disabilities Education Act (IDEA), the Adult Education and Family Literacy Act, the Perkins CTE Act, or the McKinney-Vento Homeless Assistance Act. Additional information about the allowable uses of funds can be found on the ESSER I Funding web page. CDE Allocation Updated on 5/2021			110,554.00	110,554.00		
7	ESSER II The ESSER II Funds can be used in much the same way as the ESSER I Funds under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The difference is that with ESSER II there are more defined allowable uses. CDE Allocation Updated on 7/2021			410,374.00	410,374.00		
8	ESSER III The ESSER III Funds can be used in much the same way as the ESSER I Funds under the CARES Act and ESSER II Funds under the CRRSA Act. CDE Allocation Updated on 8/2021		921,641.00	922,302.00	661.00		
4. Other Funding - grants & donations			-	-	-	-	-
Total Revenue			6,201,878.04	6,264,907.48	63,029.44	4,356,107.18	4,507,637.92
						1,908,800.30	1,757,269.56

Expenditures			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2023-2024
1000 Certificated Staff Salaries 2021-2022							
LCAP G1/A1	1101	21 Core Teacher Salaries <i>180 days per year</i>	\$ 1,519,172.36	\$ 1,529,389.79	10,217.43	1,557,601.11	1,588,570.40
	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	127,288.24	2,488.24	131,634.22	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>	-	-	-	-	-
	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 \$125x1mo.x 3 staff = \$4,125</i>	4,125.00	4,125.00	-	4,125.00	4,125.00
	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			1,789,927.45	1,802,633.11	12,705.67	1,837,010.64	1,871,758.00

1000 Certificated Staff Salaries Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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 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			2,330,305.98	2,343,011.64	12,705.67	2,385,120.17	2,427,798.53

2000 Staff Salaries - Classified 2021-2022			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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>	-	-	-	-	-
	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 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 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

2000 Staff Salaries - Classified 2021-2022 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
	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. x 8 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	-	25200	25200
2100 - Classified Instructional Salaries			733,165.00	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
	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>	-	-		-	-
	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>	-	-		-	-
2200 - Classified Support Staff			135,627.12	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>	-	-		-	-
2400 - Clerical & Office Salaries			132,337.12	132,337.12	-	133,828.48	135,358.08

2000 Staff Salaries - Classified 2021-2022 Continued				Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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 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
	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				1,161,618.23	1,161,618.23	-	1,189,179.35	1,217,358.83
3000 Employee Benefits 2020-2021				Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
LCAP	3101	State Teachers Retirement System <i>16.92% based on SSC Dartboard on 5/20/2021 19.1% for 2022-23 and 2023-24</i>		394,287.77	396,437.57	2,149.80	455,557.95	463,709.52
3101-3102 - STRS				394,287.77	396,437.57	2,149.80	455,557.95	463,709.52
LCAP	3301	Medicare <i>1.45% for Certificated Staff</i>		33,789.44	33,973.67	184.23	34,584.24	35,203.08
LCAP	3302	Social Security <i>6.2% for Non-Certificated Staff</i>		72,020.33	72,020.33	-	73,729.12	75,476.25
LCAP	3304	Medicare <i>1.45% for Non-Certificated Staff</i>		16,843.46	16,843.46	-	17,243.10	17,651.70
3301-3302 - OASDI/Medicare				122,653.23	122,837.46	184.23	125,556.46	128,331.03
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. Estimated cost for 56 EE's base on 2021-22 renewal rates.</i>		768,499.68	768,499.68	-	806,924.66	847,270.90
3401-3402 - Health Benefits				768,499.68	768,499.68	-	806,924.66	847,270.90
Updated at 45-Day Budget Update	3504	School Employees Fund (SEF) Unemployment <i>Paid quarterly. Paid by Employer. Rate increased from 0.05% to 0.50% effective 7/1/2021-6/30/2023. Previously budgeted at \$10,746, up \$15,777.</i>		10,745.96	26,523.15	15,777.19	22,371.50	22,725.79
3501-3502 - Unemployment Insurance				10,745.96	26,523.15	15,777.19	22,371.50	22,725.79
	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				1,315,686.64	1,333,797.86	18,111.22	1,429,910.58	1,481,537.23

4000 Books & Supplies 2020-2021			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
LCAP G1/A1	4200	Supplemental Material Purchase science, social studies, and other supplemental instructional materials as identified in the grade level's CCSS backwards standards maps to support core instruction. <i>Budgeted at \$30,984</i>	30,984.00	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			45,984.00	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			84,000.00	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	-	-	-
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	-	-	-
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	-	-	-
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			74,850.00	74,850.00	-	16,500.00	16,500.00
Total 4000 Series			204,834.00	204,834.00	-	146,484.00	146,484.00

5000 Services & Operating Expenditures 2020-2021			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
	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> <u>Technology Ship Out for Repairs As Needed</u> 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 \$350.00	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. <i>Estimated at \$1,000</i>	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. <i>Estimated a \$500</i>	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. <i>Estimated a \$2,000</i>	2,000.00	2,000.00	-	2,000.00	2,000.00
LCAP G1/A15 G1/A16 G1/A20	5203	Conference Fees & Registration 2020 CSDC Leadership Update Conference, San Diego, CA, December 6-7, 2021 Registration: \$395/per person (early bird pricing 7/31) x 6 participants= \$2,370 Flight, car rental, parking, lodging estimated at an additional \$5,000	7,370.00	7,370.00	-	7,370.00	7,370.00
LCAP G1/A15	5203	Conference Fees & Registration Superintendents' Symposium Registration: \$999 Flight, mileage, lodging estimated at \$900	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. Registration: \$695 for 1 Admin + 1 Sec x 3 = \$2,085 \$347.50 x 1 Admin = \$347.50 Total Cost: \$2,432.50	2,432.50	2,432.50	-	-	-

5000 Services & Operating Expenditures 2020-2021 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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
LCAP G1/A11 G1/A12 G1/A13	5202-1	Travel Expenses EDCOE 2021-22 Special Education Leadership Training, San Diego, CA: July 27 - July 30, 2021 Airfare, hotel, transportation & parking expenses for Superintendent to attend in the absence of a SPED Director.					
5200 - Travel & Conferences			31,038.96	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
Updated at 45-Day Budget Update	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	11,924.00	898.00	11,924.00	11,924.00
Updated at 45-Day Budget Update	5400	Arthur J Gallagher & Insurance Directors & Officers Insurance <i>Prior year cost \$5,561.05 adjusted for a 5% increase</i>	5,839.10	6,255.92	(416.82)	6,255.92	6,255.92
Updated at 45-Day Budget Update	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	2,480.00	(861.87)	2,480.00	2,480.00
5400 - Insurance			20,279.23	20,659.92	(380.69)	20,659.92	20,659.92
	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

5000 Services & Operating Expenditures 2020-2021 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
	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
LCAP G2/A2 G2/A3	5615	Software Licenses/Copyright: Dropbox Enterprise Cloud Solution Dropbox Cloud Storage Subscription - License for Administration, Teachers and Enrichment Staff, and Support Staff + Network backup. <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) Lynda.com Subscription, 1 license for PD opportunities to Business Office Staff <i>Same as prior year cost, \$299.88/year</i>	299.88	299.88	-	299.88	299.88
	5615	Software Licenses/Copyright: Grammarly Grammarly Premium Service <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 55 Licenses for Administrators and Teaching Staff <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 includes all the features in G Suite for Education, plus premium tools like enhanced security, more control, and robust video meetings. \$5.94/user x 550 = \$3,267.00	3,267.00	3,267.00	-	3,267.00	3,267.00
LCAP G2/A2 G2/A3	5615	Software License: Brain Pop School License BrainPOP Jr. (Grades K-3) & BrainPOP (Grades 3-8) <i>Prior year cost was \$2,950 adjusted for 5% increase</i>	3,097.50	3,250.00	(152.50)	3,250.00	3,250.00
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 To create assessments that are fun and engaging while at the same time, provides reports to teachers on how scholars are doing. \$6/teacher/month x All K-6 Teachers, HLD Teachers, AP, <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) \$120/teacher per year, 3 subscriptions for 3rd grade teachers (\$120 x 3= \$360) to pilot and 24 teachers @120.00 = \$2,880	2,880.00	2,880.00	-	2,880.00	2,880.00
	5615	Survey Monkey Used for surveys conducted at the school. <i>\$384/annual subscription. Budgeted same as prior year.</i>	384.00	384.00	-	384.00	384.00
	5620	Copier Rental US Bank Finance for Ray Morgan Co. paying for future month. Toner is charged to schoolwide supplies. Pay US Bank Equipment finance. <i>Budgeted at \$7,500</i>	7,500.00	7,500.00	-	7,500.00	7,500.00
	5630	Improvement/Repairs Capital Improvements (e.g., replace key lock, make additional keys + add blinds to classrooms). <i>Budgeted same as prior year, \$500</i>	500.00	500.00	-	500.00	500.00
	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	179,070.54	(152.50)	179,070.54	179,070.54

5000 Services & Operating Expenditures 2020-2021 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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	-		
	5801	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</i> <i>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
Updated at 45-Day Budget Update	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 80 hrs. total = \$5,600 <i>Budgeted same as prior year</i>	9,500.00	8,800.00	700.00	8,800.00	8,800.00
LCAP G3/A3	5812	Nurse Consultation Fees K12 Health Credentialed school nurse services and support the LVN and nursing poriton for students in special education. <i>Same amount as previous years + and additional \$4,400 for vision/hearing and health assessments for initial and triennial IEPs, and IEP meeting participation as needed.</i>	10,000.00	14,400.00	(4,400.00)	14,400.00	14,400.00
	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	18,221.07	409.06	14,958.84	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	1,895.40	245.73	-	-
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
5000 Services & Operating Expenditures 2020-2021 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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 Fuds 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
...	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
...	Updated at 45-Day Budget Update	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	3,757.00	(2,604.37)		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

5000 Services & Operating Expenditures 2020-2021 Continued			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
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	-		
	5202 45-Day	Travel Expenses for HET Model School Site Visit Site Administrators visit Clayton-Bradely Academy, Maryville TN as recommended by Karen Olsen to scope out for alignment of model schoolwide PD. Cost includes, airfare, lodging, transportation and reimbursable meals.				8,000.00	8,000.00
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	-	14,000.00	14,000.00
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: Delores Cook, Positive Classroom Management \$5,000 Dr. Horacio Sanchez, Brain-base Science \$4,500 Dr. Kenneth Wesson, Neuroscience of Learning \$4,500 Budgeted at \$14,000</i>	14,000.00	14,000.00	-	36,000.00	36,000.00
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	-	10,350.00	10,350.00
	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	-	-	-
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>	-	-	-	1,000.00	1,000.00
	5899	1099 Contracts: Shredding Services Shred-It End of Year Shredding Needs <i>Budgeted at \$1,000</i>	1,000.00	1,000.00	-	-	-
	5899	1099 Contracts: Translating Services Translating of ELPAC letters and notices home. <i>Budgeted at \$500</i>	500.00	500.00	-		
5800 - Professional/Consulting Services			383,024.95	388,674.53	(5,649.58)	359,412.53	355,232.72
	5900	Communication: Website Builder and Domains <i>WIX Website builder for www.ypsacharter.org \$22.00/mo. x 12 mo. = \$264.00</i> <i>Go Daddy Domain registrations for urbanpsc \$243.00 2 year renewal, next renewal is in 2022</i> <i>Siteground Website Hosting for urbanpsc.org \$325.00 estimated renewal</i>	832.00	832.00	-	832	832
Updated at 45-Day Budget Update	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	69,434.64	(8,109.64)	69434.64	69434.64
	5902	Postage For to day-to-day business mailing. <i>15 rolls of stamp. 1,500 x 55¢ = \$825</i> Annual PO Box renewal for PO Box 18929 <i>Budgeted at \$170/yr.</i>	995.00	995.00	-	995	995
5900 - Communications			63,152.00	71,261.64	(8,109.64)	71,261.64	71,261.64
Total 5000 Series			792,741.15	807,033.56	(14,292.41)	775,339.06	771,159.25

			Preliminary Budget 6/28/2021	45-Day Budget Revision 9/13/2021	Difference	MYP 2022-2023	MYP 2022-2023
6000 Capital Improvement 2020-20201							
Total 6000 Series			-	-	-	-	-
7000 Other Outgo 2020-2021							
	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>Cost is 1% of LCFF revenue</i>	42,185.76	37,529.06	(4,656.69)	38,025.73	39,556.29
Total 7000 Series			42,185.76	37,529.06	(4,656.69)	38,025.73	39,556.29
Total Expenses			5,847,371.76	5,887,824.36	40,452.60	5,964,058.88	6,083,894.13