

	A	B	C	D	E
1	Assumptions		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
2	Enrollment				
3	K-3		285.00	285.00	0.00
4	4-6		197.00	197.00	0.00
5	Total		482.00	482	0.00
6	ADA (based on Estimated 19-20 P-2, February 28, 2020)				
7	K-3		270.45	270.45	0.00
8	4-6		191.24	191.24	0.00
9	Total		461.69	461.69	0.00
10	Unduplicated Pupil Percentage				
11	UPP for YPSA		63.43%	63.92%	0.49%
12	UPP for SCUSD		72.07%	72.08%	0.01%
13					
14					
15	Summary of Revenue and Expenditures 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
16	Total Revenue		4,825,374.72	5,130,028.78	304,654.06
17	Projected Prior Year Revenues Carried Over		460,052.04	460,052.04	-
18	Total Expenditures		5,152,353.18	5,192,882.81	40,529.64
19	Balance		133,073.59	397,198.01	264,124.42
20					
21	Summary of Reserve 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
22	Current Year Reserve Based on Total LCFF Revenues (2%)		88,722.03	88,722.03	-
23	Total Reserve Set Aside		88,722.03	88,722.03	-
24	Budget Remaining After Reserves		44,351.56	308,475.98	264,124.42
25					
26					
27	Summary of Expenditures by Object Code		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
28	1000	Staff Salaries - Certificated	1,833,682.18	1,835,212.33	1,530.15
29	2000	Staff Salaries - Classified	1,015,262.54	1,017,909.42	2,646.88
30	3000	Employee Benefits	794,252.38	770,434.37	(23,818.01)
31	4000	Books & Supplies	389,844.72	438,786.78	48,942.06
32	5000	Services & Operating Expenditures	515,584.53	526,813.08	11,228.55
33	6000	Capital Improvement	-	-	-
34	7000	Other Outgo	603,726.83	603,726.83	-
35	Total Expenditures		5,152,353.18	5,192,882.81	40,529.64
36					

	A	B	C	D	E
37	Detail Presentation of the Proposed 45-Day Budget Compared to the Approved June 30, 2020 Budget.				
38	Revenue		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
39					
40	1. Local Control Funding Formula		4,436,101.48	4,436,101.48	-
41	A.	In Lieu Prop Tax @\$2,194.80 per ADA based upon P-2 June 2020	1,013,317.21	1,013,317.21	-
42	B.	Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments.	381,423.95	381,423.95	-
43	C.	State aid is balance	3,041,360.32	3,041,360.32	-
44	D.	Prior Year Adjustments			-
45	2. Other State Funding		103,386.24	137,383.30	33,997.06
46	A.	Lottery unrestricted \$150/ADA per SSC Dartboard 7/14/20. Previously budgeted at \$153/ADA per SSC Dartboard May Revise on 5/19/20.	70,638.57	69,253.50	(1,385.07)
47	B.	Lottery restricted to instructional materials. \$49/ADA per SSC Dartboard 7/14/20. Previously budgeted at \$54/ADA per SSC Dartboard May Revise on 5/19/20.	24,931.26	22,622.81	(2,308.45)
48	C.	Mandated Block Grant @ \$16.68/prior year ADA per SSC Dartboard 7/14/20. Same as SSC Dartboard at May Revise on 5/19/20.	7,700.99	7,700.99	-
49	D.	CARES Act Learning Loss Mitigation 2-State General Fund (GF 7420/8590) Fund can be used from March 1, 2020 – December 30, 2020 (100% Allocation Early September 2020)	-	37,806.00	37,806.00
50	E.	Statewide Student Identifier Maintenance (SSIM/SSID) @ \$.25/prior year ADA	115.42	-	(115.42)
51	3. Federal Funding		285,887.00	556,544.00	270,657.00
52	A.	Federal Title 1	133,347.00	123,126.00	(10,221.00)
53	B.	Federal Title 2	17,464.00	14,766.00	(2,698.00)
54	C.	Federal Title 3	15,261.00	14,529.00	(732.00)
55	D.	Federal Title 4	10,000.00	10,000.00	-
56	E.	CARES Act Learning Loss Mitigation 1-Coronavirus Relief (CR 3220/8290) Fund can be used from March 1, 2020 – December 30, 2020 (100% Allocation Early September 2020)		268,668.00	268,668.00
57	F.	CARES Act Learning Loss Mitigation 3-Governor's Emergency Education Relief (GEER 3125/8290) Fund, Fund can be used from March 1, 2020 – September 30, 2022. (25% of allocation amount minus the cash balance)		15,640.00	15,640.00
58	G.	CARES ESSER (3210/8290) One-Time Funds to address learning loss related to COVID-19 school closure. Local educational agencies (LEAs) may spend March 13, 2020 – September 30, 2022	109,815.00	109,815.00	-
59	4. Other Funding - grants & donations		460,052.04	460,052.04	-
60	A.	2018-2019 PY Carryover: Low Performing Student Block Grant	34,204.02	34,204.02	-
61	B.	2018-2019 PY Carryover: Classified School Employee Professional Development Block Grant	1,492.02	1,492.02	-
62	C.	2018-19 Carryover: Lottery restricted to instructional materials. \$54/ADA (per SSC Dartboard 7/9/19)	24,749.34	24,749.34	-
63	D.	2018-19 Remaining Unrestricted Carryover	219,413.07	219,413.07	-
64	E.	2019-20 Projected Carryover based on Mid-Year Budget	180,193.59	180,193.59	-
65					-
66	Total Revenue		5,285,426.76	5,590,080.82	304,654.06
67					
68					

	A	B	C	D	E
69					
70	Expenditures				
71	1000 Staff Salaries - Certificated 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
72	1101	21 Full-time Core Teacher Salaries	\$ 1,429,470.80	\$ 1,429,470.80	-
73	1102	Core Day-to-Day Substitutes/Attendance Stipend Paid directly by UCSC or use as Year End Attendance Stipend (21 teachers x 10 days x \$140 per day = \$29,400). Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd and The Education Team.	\$ 29,400.00	29,400.00	-
74	1102	Substitutes to administer ELPAC Initial and Summative Assessment \$23.75/hr. x 6 hr. day x 20 days Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd or The Education Team.	\$ 2,850.00	2,850.00	-
75	1102	Substitutes to cover for BTSA Support Providers to perform classroom observations and feedback. 3 x \$260 x 4 = \$12,800. Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd or The Education Team.	3,120.00	3,120.00	-
76	1106	BTSA Support Provider Cost 4 Support Providers x \$1,800 per probationary teacher x 5 teachers = \$9,000. Support Providers TBD. If using current teachers amount will be allocated to 1106, if using independent contractors amount will be allocated from 5899.	\$ 9,000.00	9,000.00	-
77	1106-4	Head Teacher Stipend \$1,200 per year divided equally between head teachers.	\$ 1,200.00	1,200.00	-
78	1311	Certificated Medical Waiver Stipend \$125/mo. for 11 months when medical insurance waiver is elected by an employee. Estimated at 6 certificated staff x \$125x11mo. = \$8,250.	\$ 8,250.00	8,250.00	-
79		Principal Salary 1% increase from previous year, \$114,622.16 (\$1,146.22)	\$ 115,768.38	115,768.38	-
80	1321	Assistant Principal 1% increase from previous year, \$80,800 (+808.00)	\$ 81,608.00	81,608.00	-
81	1312	Superintendent No increase from previous year	\$ 153,015.00	154,545.15	1,530.15
82	Total 1000 Series		1,833,682.18	1,835,212.33	1,530.15
83					
84	2000 Staff Salaries - Classified 2020-2021		Preliminary Budget 6/30/2019	45-Day Budget Revision 10/12/2020	Difference
85	2101	Three Hmong Language Instructors (HLD)	148,839.29	148,839.29	-
86	2101	Three Movement Teachers	130,507.20	130,507.20	-
87	2103/2105	HLD Substitute or Attendance Stipend <i>3 teachers x 80 hrs. x \$15/hr. = \$3,600</i>	3,600.00	3,600.00	-
88	2103/2105	Movement Substitute or Attendance Stipend <i>3 teachers x 80 hrs. x \$15/hr. = \$3,600</i>	3,600.00	3,600.00	-
89	2105-4	Non Certificated Medical Waiver Stipend \$125/mo. for 11 months when medical insurance waiver is elected by employee. Estimated at 3 non certificated staff x \$125x11mo. = \$4,125.	4,125.00	4,125.00	-
90	2120	Six Instructional Assistants (IA) <i>8 hours per day x 175 days per year.</i>	146,076.00	148,372.00	2,296.00
91	2120	IA Substitute Needs or Attendance Stipend <i>80 hrs. x 6 IA x \$15 = \$7,200.</i>	7,200.00	7,200.00	-
92	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	-
93	2221	Plant Manager <i>8 hour days x 245 days per year.</i>	44,700.78	43,806.77	(894.02)

	A	B	C	D	E
94	2000 Staff Salaries - Classified 2020-2021 (Cont.)		Preliminary Budget 6/30/2019	45-Day Budget Revision 10/12/2020	Difference
95	2222	Custodian <i>8 hour days x 245 days per year.</i>	37,280.00	36,534.40	(745.60)
96	2221/2222	Custodial Substitute Needs or Attendance Stipend <i>80 hrs. x 2 x \$15 = \$2,400.</i>	2,400.00	2,400.00	-
97	2221/2222	Supplemental Re-Opening School Safety Supplies <i>1 PT Custodian, 4 hrs. x \$18/hour x 175 days</i>	12,600.00	12,600.00	-
98	2224	License Vocational Nurse <i>8AWWS 9/4 + 4</i>	48,980.80	48,980.80	-
99	2224	Nurse Substitute Needs or Attendance Stipend <i>80 hrs. x \$15/hr. = \$1,200 hrs. x \$15/hr.</i>	1,200.00	1,200.00	-
100	2300	Chief Financial Officer <i>1% increase from previous year , \$105,029.58 (\$1,050.21)</i>	106,079.79	106,079.79	-
101	2402-1	Clerical Support & Substitute <i>Additional support with beginning year scholar SIS update, emergency contact update, inventory and data entry and coverage for front office.</i>	4,800.00	4,800.00	-
102	2403	Two Front Office Clerical Support Staff <i>AWWS 4 - 9 hour days and 1-4 hour day x 245 days per year.</i>	80,000.40	79,674.39	(326.01)
103	2403	Office Clerk Sub Needs or Attendance Stipend <i>2 x 80hrs.x 15/hr. = \$2,400</i>	2,400.00	2,400.00	-
104	2404	Administrative Secretary to Business Office <i>AWWS 4 - 9 hour days and 1-4 hour day x 245 days per year.</i>	44,440.00	40,457.92	(3,982.08)
105	2404	Admin Secretary Substitute Needs/Attendance Stipend <i>80hrs. X 15/hr. = \$1,200</i>	1,200.00	1,200.00	-
106	2800	Part Time ATT Program Mgr. I <i>To assist principal with oversight of ATT program, student performance and data collection + \$360 in attendance stipends (24 hrs. x \$15/hr. = \$360)</i>	14,430.00	13,304.40	(1,125.60)
107	2800	Stipend for ATT training or meetings @ \$14.00/hr. x 1 hour x 1 Program Manager x 11 days=\$154	154.00	154.00	-
108	2801	12 Part Time Achievement Through Technology Staff (ATT) <i>6 Instructional Aides will support this component of the day as well. Salary projected here is less the 6 F/T Aides salary and for 12 ATT Staff only.</i>	89,579.52	85,993.32	(3,586.20)
109	2803/2804	ATT Substitutes or Year End Attendance Stipend <i>\$14 x 24 hrs. x =12 = \$4,032</i>	4,032.00	5,712.13	1,680.13
110	2803	Stipend for ATT training or meetings @ \$14.00/hr. x 1 hour x 12 staff x 11 days=\$1,848	1,848.00	1,848.00	-
111	2901	Four P/T Yard Supervisors <i>3.25 to 3.75 hours days x 175 days per year.</i>	38,392.75	36,855.00	(1,537.75)
112	2901	Yard Supervisor Substitute or Attendance Stipend <i>24 hrs. x \$14x 4= \$1,248</i>	360.00	1,344.00	984.00
113	2902	Stipend for ATT training or meetings @ \$14.00/hr. x 1 hour x 12 staff x 11 days=\$1,848	616.00	616.00	-
114	2901	Supplemental Re-Opening School Safety Supplies <i>2 P/T Yard Supervisor Substitute \$15x 4 x2 x 175 days = \$21,000.00</i>	10,500.00	21,000.00	10,500.00
115	2901	Supplemental Re-Opening School Safety Supplies <i>4P/T Yard Supervisor Substitute \$15 x2.25 hrs. x4 x 175 day = \$23,625.00</i>	23,625.00	23,625.00	-
116	2902	Stipend for Yard Supervisor for training or meetings @ \$14.00/hr. x 1 hour x 4 staff x 11 days=\$616	616.00		(616.00)
117	Total 2000 Series		1,015,262.54	1,017,909.42	2,646.88
118					

	A	B	C	D	E
119	3000 Employee Benefits 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
120	3101	State Teachers Retirement System <i>16.15% based on SSC Dartboard on 1/2020.</i>	296,139.67	296,386.79	247.12
121	3301	Medicare 1.45% for Certificated Staff	26,588.39	26,610.58	22.19
122	3302	Social Security 6.2% for Non-Certificated Staff	62,946.28	63,110.38	164.11
123	3304	Medicare 1.45% for Non-Certificated Staff	14,721.31	14,759.69	38.38
124	3401	Medical Benefits <i>Total estimated medical, vision & dental costs for enrollment in UCSC Base Plan of: Kaiser Silver 70, Humana Dental and Vision for 39 (1-Admin, 21-Core, 3-HLD, 3-Movement, -2 Custodial, 3-Office, 1-RN, and 6 IA's) full time eligible employees based .</i>	388,999.75	344,717.77	(44,281.99)
125	3401	Adjustment to Health Benefits <i>Employee contribution/share for plans outside of the employer sponsor base plan.</i>	(19,992.19)	-	19,992.19
126	3504	School Employees Fund (SEF) Unemployment <i>0.05% of total salary + \$4,500 for Local Area Charge. Paid quarterly. Paid by Employer.</i>	5,909.26	5,909.26	-
127	3600	Workers Compensation 2019-20 renewal came in at \$18,038.00 a decrease of 18.01%.	18,939.90	18,939.90	-
128					
129	Total 3000 Series		794,252.38	770,434.37	(23,818.01)
130					
131	4000 Books & Supplies 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
132	4200	Supplemental Material <i>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>	24,196.26	24,196.26	-
133	4330	Front Office Supplies	1,000.00	1,000.00	-
134	4330	Monthly Awards/Recognition Incentives <i>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.</i>	1,000.00	1,000.00	-
135	4330	Attendance Incentive Plan to Include both parents and scholars	1,000.00	1,000.00	-
136	4340	Business Office Supplies	1,000.00	1,000.00	-
137	4350	Schoolwide Open Supply Closet <i>Continue to fully stock the open-supply closet with commonly used classroom supplies.</i>	25,500.00	25,500.00	-
138	4360	Medical and Health Supplies	1,000.00	1,000.00	-
139	4360	Supplemental Re-Opening School Safety Supplies Health and safety supplies: thermometers, traffic cones, face masks, hand sanitizers, gloves, disinfectant wipes, sneeze guards, water bottles, hazmat suit, and face shields.	40,071.18	40,071.18	-
140	4370	Custodial & Maintenance Supplies Reduced from \$14,100 to \$10,000.	8,000.00	8,000.00	-
141	4370	Supplemental Re-Opening School Safety Supplies Paper towels, trash cans, trash liners, touchless sanitizers and soap dispensers, touchless faucet, toilet paper and cleaning sprays and deodorizers.	20,383.89	20,383.89	-
142	4380	Supplemental Re-Opening School Safety Supplies Consumable items: tape for marking 6 feet social distancing, batteries, stationary supplies, and spray paint bottles.	3,819.54	3,819.54	-
143	4380	Supplemental Re-Opening School Safety Supplies Social Distancing Supplies: 6 ft decals and hold a ring walking ropes	875.45	875.45	-
144	4390	Instructional Reserve created at 6/2/20 AC Meeting	88,302.38	88,302.38	-

	A	B	C	D	E
145	4000 Books & Supplies 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
146	4410	149 New Laptops Replacements 72 qty. - 3rd Grade 72 qty. - 4th Grade 5 qty. - Staff 144 laptops @ \$800.00 = \$115,200.00 5 laptops @ \$850.00 = \$4,250.00	119,450.00	119,450.00	-
147	4410	72 iPad Replacements <i>Purchase 72 iPad to replace one grade level</i> <i>\$319x72 - 1.08.75%= \$24,997.770</i>	24,977.70	24,977.70	-
148	4410	Supplemental Re-Opening School Safety Supplies <i>Equipment: Walkie Talkie Replacements</i>	4,800.00	4,800.00	-
149	4410	Fortiguard Hardware to Support 5615 Line 38 FG-401E 2 Port 10Ge Sfp+ Slots Hardware	-	4,837.98	4,837.98
150	4410	Instructional Discretionary Fund <i>For replacement equipment, furniture, printers, etc.</i>	5,000.00	5,000.00	-
151	4410	26 New Laptops Replacements For Teachers 26 laptops @ \$1,00.00 = \$26,000.00		26,000.00	26,000.00
152	4410	27 iPad's for Teachers to Support Distance Learning 27 iPad's x \$475 + Tax		12,840.00	12,840.00
153	4410	27 iPad's stands: SAJJI Tablet Holder for Teachers to Support Distance Learning 27 x \$46 + Tax		1,476.28	1,476.28
154	4410	30 Lapel microphones: Bluetooth Lavlier Microphones 30 x \$118 + Tax		3,787.80	3,787.80
155	4420	Supplemental Re-Opening School Safety Supplies <i>Furniture: Office partition Student Desktop Anti-Sneezing partition, vinyl dividers, restroom stall partition and wheeling cart for meals.</i>	19,368.32	19,368.32	-
156	4700	Parent Engagement Refreshments <i>For parent meetings and engagement in accordance to Parent Involvement Policy specifications.</i>	100.00	100.00	-
157	Total 4000 Series		389,844.72	438,786.78	48,942.06
158					
159	5000 Services & Operating Expenditures 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
160	5202-1	Travel Expenses for Staff Professional Development 1) School Services of CA: July School Finance, Date: TBD Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58. 2) School Services of CA: January Governor's Wkshp, Date: TBD Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58. 3) School Services of CA: May Revise Wkshp, Date: TBD Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58.	149.13	149.13	-

	A	B	C	D	E
	5000 Services & Operating Expenditures 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
161		<p>Day-to-Day Operations & Travel</p> <p>1) Pickup Mail from School PO Box Mileage: 7.5 miles one way, 15 miles round trip x 2 trips per week x 48 weeks x \$0.58/mile = \$835.20</p> <p>2) Bank Deposits 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</p> <p>3) Report Drop Off to SCUSD Mileage: 6.3 miles one way, 12.6 round trip x once a month x \$0.58 = \$87.70</p> <p>5) FedEx/UPS Drop Off 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</p> <p>4) Other Networking and Charter Leader Meetings Includes Superintendent travel, coaching & meeting needs Mileage: TBD, Estimated at \$350.00</p>	1,274.68	1,274.68	-
162	5202-3	<p>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. Reduced from \$432 to \$243.60 from prior year.</p>	243.60	243.60	-
163	5203	<p>Conference Fees & Registrations</p> <p>1) July School Finance & Mgmt. Conf., \$250 x 3 = \$750</p> <p>2) Governors January Budget, \$250 x 3 = \$750</p> <p>3) Governors May Revise, \$250 x 3 = \$750</p> <p>Mileage is 18.6 miles one way from McClellan Conference Grounds to YPSA . 18.6 miles x 2 persons x 3 conferences x IRS mileage rate of \$0.58/miles = \$64.73. This expense is included in 5202-1 Professional Development travel expenses.</p>	2,250.00	2,250.00	-
164	5203	<p>Conference Fees & Registrations</p> <p>CCSA 28th Annual Conference, March 2021, Location: TBD</p> <p>Registration: \$450 per participant x 6 = \$2,700</p> <p>Mileage, parking, lodging estimated at an additional \$3,000</p>	x5700	-	#VALUE!
165	5203	<p>Conference Fees & Registrations</p> <p>ELPAC, CAASPP, Dashboard Training & SCOE assessment update PD opportunities for Principal, AP and Superintendent. TBD and updated at Mid-Year Budget.</p>	1,000.00	1,000.00	-
166	5203	<p>Conference Fees & Registrations</p> <p>Power School SIS, SART/SARB training for Attendance Clerk and Effective Office operation training for Administrative Sr. Clerk.</p>	1,000.00	1,000.00	-
167	5203	<p>Conference Fees & Registration</p> <p>Young, Minney & Corr LLP: Webinar: Legal Guidance for Addressing Special Education Issues When Resuming Operations During the Pandemic July 24, 2020 (ONLINE) Registration: \$25/per person x 3 participants</p>		75.00	75.00
168	5203	<p>Conference Fees & Registration</p> <p>2020 Leadership Update Conference, ONLINE October 26-29 2020 Registration: \$159/per person (early bird special pricing) x 3 participants= \$477.00</p>		477.00	477.00
169					

	A	B	C	D	E
170	5300 memberships:				
171	5300	Membership due for CA Charter School Association (CCSA)	4,840.50	4,840.50	-
172	5300	Membership due for Charter Schools Development Center (CSDC) for charter consultation services. PY Cost was \$1,455.00	1,470.00	1,458.00	(12.00)
173	5000 Services & Operating Expenditures 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
174	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. Estimated here with a 5% increase from prior year.	3,843.00	3,840.00	(3.00)
175	5300	Annual STRS Retirement Processing Support Fee assessed by Sacramento County Office of Education. PY Cost was \$1,500.00	1,500.00	1,500.00	-
176	5300	Amazon Business Prime Membership to support supplies and materials purchasing and to save on shipping expenses. Expecting an increase in cost per user.	180.00	180.00	-
177	5400 insurance:				
178	5400	Alliance Member Services (AMS) serving Nonprofits' Insurance Alliance of California (NIAC). Liability Insurance plus liability for board member and officers; general liability, auto liability, improper sexual conduct, social services, professional; property. 2019-20 renewal came in at \$12,833.00 adjusted for a 5% increase.	13,474.65	12,126.00	(1,348.65)
179	5400	Directors & Officers Insurance Arthur J Gallagher D&O insurance. 2020-21 renewal came in at \$5,170.32. 2019-201 renewal came in at \$5,170.32 adjusted for a 5% increase.	5,428.84	5,561.05	132.21
180	5400	Student & Volunteer Accident Policies QBE Insurance Corporation - Volunteers. 2019-20 renewal came in at \$100.00. Estimated at 3% increase.	1,642.85	1,642.85	-
181	5500 housekeeping and operations. Pay 89% of the bill due to sharing facility with district programs:				
182	5501	SCUSD Utilities: Water & Sewage through City of Sacramento.	41,000.00	41,000.00	-
183	5502	SCUSD Utilities: Waste Removal through Atlas @ \$235.03/month. Billed at actual cost. Prior year cost was estimated at \$1,892.54.00.	2,820.36	2,820.36	-
184	5503	SCUSD Utilities: Natural Gas through SPURR. Billed at actual cost. Prior year cost was also estimated at \$3,000.00.	3,000.00	3,000.00	-
185	5504	SCUSD Utilities: Electricity SMUD, estimated @ \$120/enrollment based on past two years of bills. Fifteen to fifteenth of the month=billing cycle.	56,400.00	56,400.00	-
186	5600 rentals:				
187	5610	Office Equipment Service Agreements Annual Riso Service Agreement	450.00	450.00	-
188	5610	Office Equipment Service Agreements Annual General Binding Corp Warranty Service for GBC laminating machine.	400.00	400.00	-
189	5615	Software Licenses/Copyright: Outlook Microsoft 365 Licensing: Outlook and MS Office. Estimated at \$265/mo. x 12 mo. = \$3,180	3,180.00	3,180.00	-
190	5615	Software Licenses/Copyright: FortiGuard Web Filtering Annual Renewal, Comprehensive Support and FortiCloud Management. Estimated at \$5.83/per device x 500 devices = \$2,915.00	2,915.00	1,932.28	(982.72)
191	5615	Software Licenses/Copyright - Antivirus Antivirus License for 330 devices. Estimated at \$8.00/per device x 330 devices = \$2,392.50.	2,640.00	2,640.00	-

	A	B	C	D	E
	5000 Services & Operating Expenditures 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
192					
193	5615	Software Licenses/Copyright: NWEA Computer Based Assessments Northwest Evaluation NWEA Web Based MAP for Primary & MAP Math, Reading & Language Proration. Increased by 3% from PY cost of \$6,225.00 to accommodate class size increases.	6,411.75	6,225.00	(186.75)
194	5615	Software Licenses/Copyright: DIBELS University of Oregon, DIBELS 6th Edition Training Course Short one minute fluency measures used for universal screening, benchmark assessment, and progress monitoring in K-6. Group Subscription - DDS Comprehension & Fluency. \$1.00/per student + \$2.00/per student for progress monitoring = \$3.00/per student. \$3.00 x 490 students = \$1,470.00.	1,470.00	1,470.00	-
195	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. Increased by 3% to accommodate class size increases.	2,260.85	3,495.00	1,234.15
196	5615	Software Licenses/Copyright: Dropbox Enterprise Cloud Solution Dropbox Cloud Storage Subscription - Up to 40 license for Administration, Teachers and Enrichment Staff + Network backup. \$125x40= \$6,000.00	5,000.00	5,000.00	-
197	5615	Software Licenses/Copyright: Dropbox Dropbox Cloud Storage Subscription - 4 Licenses for clerical support staff.	420.00	420.00	-
198	5615	Software Licenses/Copyright: Lynda.com Lynda.com Subscription, 1 license estimated increase is 20%, previous year was 38%.	430.80	430.80	-
199	5615	Software Licenses/Copyright: Grammarly Grammarly Premium Service \$150/year	150.00	150.00	-
200	5615	Zoom License - 2 Licenses Zoom video conferencing \$14.99/per month per license. One for UCSC Board Mtg. one for Academy Council Mtg. for July - December. (\$14.99 x 2 x 6 months= \$179.88)	179.88	58.03	(121.85)
201	5615	Zoom License Upgrade to Education Zoom 55 Licenses for Administrators and Teaching Staff	-	4,950.00	4,950.00
202	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	-
203	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, Principal and ATT Program Mgr. (27 staff) x 6 months = \$486.00	972.00	1,080.00	108.00
204	5615	Software Licenses/Copyright: MS Project <i>Microsoft Project Licensing: Project Management. \$6.00/mo. x 5 users x 12 mo. = \$360.00</i>	-	360.00	360.00
205	5615	Software License: Brain Pop School License <i>BrainPOP Jr. (Grades K-3)</i> <i>250+ simplified topics and vocabulary designed for younger learners.</i> <i>Original Price \$2,195.00 discount applied here.</i>	-	1,675.00	1,675.00
206	5615	Software License: Brain Pop School License <i>BrainPOP (Grades 3-8+)</i> <i>800+ topics across the curriculum for curious learners of all ages. Original price \$1,795.00 discount applied here.</i>	-	1,275.00	1,275.00
207	5615	Software Licenses/Copyright: File Maker Pro <i>UCSC Board Treasurer Enrollment & Banking Tracking software.</i> <i>Nonprofit/Education single license: \$324.00</i>	-	324.00	324.00

	A	B	C	D	E
208	5000 Services & Operating Expenditures 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
209	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.	7,500.00	7,500.00	-
210	5630	Improvement/Repairs Capital Improvements (e.g., replace key lock, make additional keys + add blinds to classrooms).	500.00	500.00	-
211	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. Estimated 2020-21 Letter of Intent from District @ = \$2.83 per sq. ft = \$130,675.25 up by \$27,243.25 as compared to last year estimated cost of \$2.24 per sq. ft. = \$103,432.	130,675.25	130,675.25	-
212	5800 professional contracts:				
213	5802	Printing & Duplication Student handbook and Disciplined Life handbook	1,000.00	1,251.53	251.53
214	5802	Payroll Service: ADP Workforce Now Payroll Solution: Essential Plus Payroll, Enhanced HR, Benefits Administration, HR Assist, Analytics, Enhanced Insights, Essential Time & Employment Verification.	18,283.65	18,283.65	-
215	5803	Fingerprinting Reimbursements For employee fingerprinting	-	64.00	64.00
216	5805	Fiscal Audit & Annual Information Return Gilbert Associates, Inc. financial audit for prior year as of June 30, 2020 contract estimate is \$19,000, up 3% from PY. Federal 990 and IRS 199 Annual Information Return preparation and submission, estimated cost \$3,500.	23,070.00	23,070.00	-
217	5807	Insurance Admin Fee Paylocity POP plan renewal fee to maintain MED125 pretax payroll deduction.	40.00	40.00	-
218	5805	Bank Wire Fees For purchases outside of purchase orders and credit limit.	-	40.00	40.00
219	5809	Banking Service Charges Online banking service charges	-	25.00	25.00
220	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.	4,500.00	4,500.00	-
221	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/h.x 60 hrs. total = \$4,200	7,400.00	7,400.00	-
222	5812	Nurse Consultation Fees K12 Health Credentialed school nurse services and support the LVN. Same amount as previous years.	10,000.00	10,000.00	-
223	5840	Teacher Induction BTSA 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. \$1,800 per probationary teacher x 5 teachers = \$9,000.	9,000.00	9,000.00	-
224	5898	Contracted Services: Power School Power School Student Information System Hosting Fee Estimated at \$11.42 x 485 students = \$5,538.00 Subscription & Hosting = \$3,480.00	9,018.70	9,018.70	-

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225	5898	Contracted Services: CSMC Charter Schools Management Corporation support services for PowerSchool Support and CALPADS Reporting. Estimated at \$1,105.00 per month x 12 months = \$13,260.	13,260.00	13,260.00	-
226	5000 Services & Operating Expenditures 2020-2021 (Cont.)		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
227	5898	Contracted Services: School Messenger West Interactive Service Corporation.	2,000.00	2,000.00	-
228	5898	Contracted Services: SCUSD Security 2020-21 Letter of Intent for Services from SCUSD indicates patrol of facility at \$3,885.80 per site up \$474.97 compared to last year's estimate of \$3,470.07. Plus \$59.24 per security monitoring panel.	3,945.04	3,945.04	-
229	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. \$380/quarter x 4 = \$1,520.00.	1,520.00	1,520.00	-
230	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. Estimated at \$600/per quarter x 4 = \$2,400.00.	2,400.00	2,400.00	-
231	5898	Contracted Services: Governance Training for Board and Academy Council Gilbert CPA or YMC	4,000.00	4,000.00	-
232	5898	Fortinet Forticare 24x7 Comprehensive Support <i>Budgeted under 5615 Line 38</i> <i>Web Filtering Annual Renewal, Comprehensive Support and FortiCloud Management. Estimated at \$5.83/per device x 500 devices = \$2,915.00</i>	-	1,152.63	1,152.63
233	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. Budgeted at \$72/enrollment x 500 = \$36,000.	36,000.00	36,000.00	-
234	5899	1099 Contracts: Website Maintenance & Monitoring Contract with Channing Vang to support to design and update website. Estimated at \$23/enrollment x500 = 11,500.	11,500.00	11,500.00	-
235	5899	1099 Contracts: Shredding Services Shred-It End of Year Shredding Needs	800.00	800.00	-
236	5899	1099 Contracts: Translating Services Translating of ELPAC letters and notices home.	500.00	500.00	-
237	5899	1099 Contracts: Translating of Video Recording in Different Languages Make available in Google Classroom & Facebook to support parents speaking another language. Up to \$1,200.00	-	1,200.00	1,200.00
238	5900 communications:				-
239	5900	Communication: Website Builder and Domains WIX Website builder for www.ypsacharter.org \$22.00/mo. x 12 mo. = \$264.00 Go Daddy Domain registrations for urbanpsc \$243.00 2 year renewal, next renewal is in 2021.	747.00	747.00	-
240	5901	Telephones Windstream for internet and phone service. PAETEC. Price expected to increase without E-Rate discount.	45,000.00	45,000.00	-
241	5902	Postage 2,000 x 55¢ = \$1,100 postage to day-to-day business mailing Annual PO Box renewal for PO Box 18920 at \$160/yr	1,260.00	1,800.00	540.00
242	Total 5000 Series		515,584.53	526,813.08	11,228.55
243					
244					

	A	B	C	D	E
245	6000 Capital Improvement 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
246					-
247	Total 6000 Series		-	-	-
248					
249	7000 Other Outgo 2020-2021		Preliminary Budget 6/30/2020	45-Day Budget Revision 10/12/2020	Difference
250	7010	SCUSD Services: Supervisorial Oversight Fee Cost is 1% of LCFF revenue and includes annual visitation from the district, charter compliance with reports, monitoring of fiscal. condition, and review annual reports. Prior year cost was billed at \$4,595,638 x 1% = \$45,956.38.	44,361.01	44,361.01	-
251	7020	SCUSD Services: Special Ed Encroachment 2020-21 Letter of Intent for Services from SCUSD indicates \$1,160.51/enrollment x 3rd month enrollment. SCUSD has Actual statement of cost will not be available until mid June. Estimate here is based on Mo. 3 enrollment of 482 x \$1,160.51 = \$559,365.82. This is \$7,297.52 more compared to last year's budget of \$1,126.67 x 490 enrollment = \$552,068.30.	559,365.82	559,365.82	-
252	Total 7000 Series		603,726.83	603,726.83	-
253					
254	Total Expenses		5,152,353.18	5,192,882.81	40,529.64