

A Living Within Your Means Budget

Summary of Revenue and Expenditures for 2020-21 as of date in header

July 1, 2020 to June 30, 2021

<b>Assumptions:</b>	K-3	4th-6th	Total
Projected Enrollment	285.00	197.00	482.00
ADA @ 19-20 P-2 Certified	270.45	191.24	461.69
UPP for YPSA			63.43%
% ADA	94.89%	97.08%	95.79%

<b>Revenue</b>	Unrestricted	Restricted	Total
<b>1. Local Control Funding Formula</b>			<b>4,436,101.48</b>
In Lieu Prop Tax @\$2,194.80 per ADA based upon P-2 June 2020	1,013,317.21		
Educational Protection Act (EPA) calculated at 17% of (LCFF amount minus in lieu property tax amount). Quarterly apportionments.	381,423.95		
State aid is balance. Regular apportionment schedule.	3,041,360.32		
<b>2. Other State Funding</b>			<b>103,386.24</b>
Lottery unrestricted \$153/ADA (per SSC Dartboard 1/15/2020 )	70,638.57	-	
Lottery restricted to instructional materials. \$54/ADA (per SSC Dartboard 1/15/2020 )	-	24,931.26	
Mandated Block Grant @ \$17.25/prior year ADA	7,700.99	-	
Statewide Student Identifier Maintenance (SSIM/SSID) @ \$.25/prior year ADA	115.42		
<b>3. Federal Funding</b>			<b>285,887.00</b>
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.	-	15,261.00	
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	
The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funding to LEAs through Section 18003 of the Elementary and Secondary School Emergency Relief (ESSER) Fund, to address the impact of COVID-19 on elementary and secondary schools		109,815.00	
<b>Total Projected 2020-2021 Revenue</b>	<b>4,514,556.46</b>	<b>310,818.26</b>	<b>4,825,374.72</b>

**Expenses**

1000 Staff Salaries - Certificated	1,833,682.18		1,833,682.18
2000 Staff Salaries - Classified	949,820.74	65,441.80	1,015,262.54
3000 Employee Benefits	785,671.33	8,581.05	794,252.38
4000 Books & Supplies	336,420.76	53,423.96	389,844.72
5000 Services & Operating Expenditures	515,584.53	-	515,584.53
6000 Capital Improvement	-	-	-
7000 Other Outgo	603,726.83	-	603,726.83
<b>Total Expenses</b>	<b>5,024,906.37</b>	<b>127,446.81</b>	<b>5,152,353.18</b>
<b>Surplus/(deficit)</b>	<b>(510,349.91)</b>	<b>183,371.45</b>	<b>(326,978.45)</b>
Minus current year reserve based on 2% of LCFF revenue -->			<b>88,722.03</b>
Not applicable in 2019-20. From the balance, current rainy day fund based on 2% of revenue -->			-
<b>Original Working Balance = Surplus minus 2% reserve</b>			<b>(415,700.48)</b>
5. One-time Prior Year Carry Over Anticipated for Use in Current Year			<b>460,052.04</b>
2018-19 Carryover State: Low Performing Students Block Grant (LPSBG), \$1,976 /per eligible student (\$1,976 x 20 students. The LPSBG provides funds for local educational agencies (LEAs) serving students identified as low- performing on state English language arts or mathematics assessments, who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF), or eligible for special education services. Must develop and approve a plan and submit 2 required reporting.	-	34,204.02	
2018-19 Carryover State: Classified School Employee Professional Development Block Grant (\$177.19 per FTE of classified staff based on 17-18 CBEDs) LEAs shall expend funds with first priority for implementation of school safety plan.	-	1,492.02	
2018-19 Carryover Lottery restricted to instructional materials. \$54/ADA (per SSC Dartboard 7/9/19 )	-	24,749.34	
2018-19 Remaining Unrestricted Carryover	219,413.07		
2019-20 Projected Carryover based on Mid-Year Budget	111,138.00	69,055.59	
	-	-	
<b>Total projected carry over applied to 2020-21</b>	<b>330,551.07</b>	<b>129,500.97</b>	<b>460,052.04</b>
<b>Adjusted Working Balance = working balance + carryover from 2018-19 &amp; 20219-20</b>			<b>44,351.56</b>

Yav Pem Suab Academy  
2019-20 Cash Flow at 1st Interim  
October 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Total
2019-20 Year End Audit	2,941,837.59	2,594,327.53	2,417,655.65	2,589,285.26	2,564,418.54	2,560,090.51	2,728,425.48	2,718,359.51	2,445,293.68	1,978,479.33	1,679,640.82	1,397,932.81	1,065,499.60	1,410,154.22	1,683,876.65	1,957,599.08	2,231,321.51	1,410,154.22
Receipts	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Total
<b>1. Local Control Funding Formula</b>																		
A. District In Lieu property tax plus prior year adjustment		60,799.02	121,598.04	81,065.36	81,065.36	81,065.36	81,065.36	81,065.36	141,864.38	70,932.19	70,932.19	70,932.19	70,932.19					1,013,317.00
B. Educational Protection Act @17% of LCFF amount plus prior year adjustment			95,355.99			95,355.99			95,355.99			95,355.99						381,423.95
C. State Aid, Prior year adjustment included	152,068.02	152,068.02	273,722.43	273,722.43	273,722.43	273,722.43	273,722.43	x273722.43	x273722.43	x273722.43	x273722.43	x273722.43	273,722.43	273,722.43	273,722.43	273,722.43	273,722.43	3,041,360.33
<b>2. Other State Funding</b>																		
A. Mandated Block Grant, Apply Aug 1-30.						7,700.99												7,700.99
D. Lottery Unrestricted @ \$153/ADA.			17,659.64			17,659.64			17,659.64			17,659.64						70,638.57
E. Lottery Restricted @ \$54/ADA.			6,232.82			6,232.82			6,232.82			6,232.82						24,931.26
F. Unrestricted Statewide Student Identifier Maintenance (SSIM/SSID) 25¢/enrollment							115.42											115.42
<b>3. Federal Funding</b>																		
A. Federal Title 1 - Soc Disadv.			33,336.75			33,336.75			33,336.75			33,336.75						133,347.00
B. Federal Title 2 - PD			4,366.00			4,366.00			4,366.00			4,366.00						17,464.00
C. Federal Title 3 - EL			3,815.25			3,815.25			3,815.25			3,815.25						15,261.00
D. Federal Title 4 - Student Support & Academic Enrichment						-			5,000.00			5,000.00						10,000.00
<b>4. Other donations &amp; refunds</b>																		
A. PY Carryover from 2018-19	x249,858.45																	-
B. PY Carryover from 2019-20	x180,193.59																	-
C.																		-
<b>Total Revenue</b>	<b>152,068.02</b>	<b>212,867.04</b>	<b>556,086.91</b>	<b>354,787.79</b>	<b>354,787.79</b>	<b>523,255.22</b>	<b>354,903.21</b>	<b>81,065.36</b>	<b>307,630.82</b>	<b>70,932.19</b>	<b>70,932.19</b>	<b>236,698.63</b>	<b>344,654.62</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>4,715,559.52</b>
<b>Disbursements</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>January</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Total</b>
1000 Staff Salaries - Certificated	76,848.31	158,954.67	159,734.67	158,242.17	158,242.17	159,022.17	158,242.17	158,242.17	159,734.67	158,954.67	159,442.17	168,022.17	-					1,833,682.18
2000 Staff Salaries - Classified	50,460.28	93,271.75	98,965.57	94,825.81	69,667.79	79,276.34	86,502.45	84,615.83	95,921.56	88,191.77	86,620.80	86,942.56						1,015,262.54
3000 Employee Benefits	68,742.06	65,710.48	67,760.66	65,703.97	63,779.38	66,129.03	65,067.23	64,922.91	67,527.79	65,321.87	65,287.49	68,299.50	-					794,252.37
4000 Books & Supplies	216,285.51	27,396.10	14,960.82	19,827.49	14,159.24	14,627.49	20,560.82	13,136.70	9,127.49	21,416.80	8,027.49	10,318.77	-					389,844.72
5000 Services & Operating Expenditures	87,241.92	44,205.92	43,035.58	41,055.07	53,267.23	35,865.22	34,596.50	33,213.59	39,649.10	35,885.59	33,262.25	34,306.57	-					515,584.53
6000 Capital Improvement													-					-
7000 Other Outgo	-	-	-	-	-	-	-	-	402,484.56	-	-	201,242.28	-					603,726.83
<b>Total Expenses 2020-21</b>	<b>499,578.08</b>	<b>389,538.91</b>	<b>384,457.30</b>	<b>379,654.51</b>	<b>359,115.82</b>	<b>354,920.25</b>	<b>364,969.18</b>	<b>354,131.20</b>	<b>774,445.18</b>	<b>369,770.69</b>	<b>352,640.20</b>	<b>569,131.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,152,353.17</b>
<b>Net Change in Cash</b>	<b>(347,510.06)</b>	<b>(176,671.88)</b>	<b>171,620.61</b>	<b>(24,866.72)</b>	<b>(4,328.03)</b>	<b>168,334.97</b>	<b>(10,065.97)</b>	<b>(273,065.84)</b>	<b>(466,814.35)</b>	<b>(298,838.50)</b>	<b>(281,708.01)</b>	<b>(332,433.21)</b>	<b>344,654.62</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>273,722.43</b>	<b>-</b>
CY Monthly ending balance for 2020-21	(347,510.06)	(524,181.94)	(352,552.33)	(377,419.05)	(381,747.08)	(213,412.11)	(223,478.08)	(496,543.91)	(963,358.26)	(1,262,196.77)	(1,543,904.78)	(1,876,337.99)	(1,531,683.37)	(1,257,960.94)	(984,238.51)	(710,516.08)	(436,793.65)	
<b>Monthly Ending Cash Balance</b>	<b>2,594,327.53</b>	<b>2,417,655.65</b>	<b>2,589,285.26</b>	<b>2,564,418.54</b>	<b>2,560,090.51</b>	<b>2,728,425.48</b>	<b>2,718,359.51</b>	<b>2,445,293.68</b>	<b>1,978,479.33</b>	<b>1,679,640.82</b>	<b>1,397,932.81</b>	<b>1,065,499.60</b>	<b>1,410,154.22</b>	<b>1,683,876.65</b>	<b>1,957,599.08</b>	<b>2,231,321.51</b>	<b>2,505,043.94</b>	

1000 Certificated Staff Salaries 2020-21		Unrestricted	Restricted	Total
1101	21 Full-time Core Teacher Salaries	1,429,470.80		\$ 1,429,470.80
1102	<b>Core Day-to-Day Substitutes/Attendance Stipend</b> <i>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</i>	29,400.00		\$ 29,400.00
1102	<b>Roving Substitutes to cover Teacher PD's, BSM Work and Trainings</b> \$260/day x 21 teachers x 3 days each teacher <i>Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd or The Education Team Sub rates increasing from \$240/day to \$260/day, this amount reflects contracted services cost for substitutes).</i>	x16380		\$ -
1102	<b>Substitutes to administer ELPAC Initial and Summative Assessment</b> \$23.75/hr. x 6 hr. day x 20 days <i>Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd or The Education Team</i>	2,850.00		\$ 2,850.00
1102	<b>Substitutes to cover for BTSA Support Providers</b> <i>to perform classroom observations and feedback.</i> 3 x \$260 x 4 = \$12,800. <i>Paid here if using UCSC sub or under 5899 Contracted Services for DirectEd or The Education Team</i>	3,120.00		\$ 3,120.00
1106	<b>BTSA Support Provider Cost</b> 4 Support Providers x \$1,800 per probationary teacher x 5 teachers = \$9,000. Support Providers TBD. <i>If using current teachers amount will be allocated to 1106, if using independent contractors amount will be allocated from 5899.</i>	9,000.00		\$ 9,000.00
1106	<b>Head Teacher Stipend</b> \$1,200 per year divided equally between head teachers.	1,200.00		\$ 1,200.00
1106-4	<b>Certificated Medical Waiver Stipend</b> \$125/mo. for 11 months when medical insurance waiver is elected by an employee. Estimated at 6 certificated staff x \$125 x 11 mo. = \$8,250.	8,250.00		\$ 8,250.00
1311	<b>Principal Salary</b> 1% increase from previous year, \$114,622.16 (\$1,146.22)	115,768.38		\$ 115,768.38
1321	<b>Assistant Principal</b> 1% increase from previous year, \$80,800 (+808.00)	81,608.00		\$ 81,608.00
1312	<b>Superintendent</b> No increase from previous year	153,015.00		\$ 153,015.00
<b>Total 1000 Series</b>		<b>1,833,682.18</b>	<b>-</b>	<b>\$ 1,833,682.18</b>

2000 Classified Staff Salaries 2020-21		Unrestricted Budgeted	Restricted Budgeted	Total
2101	<b>Three Hmong Language Instructors (HLD)</b>	148,839.29		\$ 148,839.29
2101	<b>Three Movement Teachers</b>	130,507.20		\$ 130,507.20
2103/2105	<b>HLD Substitute or Attendance Stipend</b> <i>3 teachers x 80 hrs. x \$15/hr. = \$3,600</i>	3,600.00		\$ 3,600.00
2103/2105	<b>Movement Substitute or Attendance Stipend</b> <i>3 teachers x 80 hrs. x \$15/hr. = \$3,600</i>	3,600.00		\$ 3,600.00
2105-4	<b>Non Certificated Medical Waiver Stipend</b> <i>\$125/mo. for 11 months when medical insurance waiver is elected by employee. Estimated at 3 non certificated staff x \$125x11mo. = \$4,125.</i>	4,125.00		\$ 4,125.00
2120	<b>Six Instructional Assistants (IA)</b> <i>8 hours per day x 175 days per year.</i>	130,815.00	15,261.00	\$ 146,076.00
2120	<b>IA Substitute Needs or Attendance Stipend</b> <i>80 hrs. x 6 IA x \$15 = \$7,200.</i>	7,200.00		\$ 7,200.00
2120	<b>Pre-Kindergarten Assessments</b> <i>6 Instructional Aides x 6 hours per day x 2 Fridays @ \$15/hour = \$1080)</i>	1,080.00		\$ 1,080.00
2221	<b>Plant Manager</b> <i>8 hour days x 245 days per year.</i>	44,700.78		\$ 44,700.78
2222	<b>Custodian</b> <i>8 hour days x 245 days per year.</i>	37,280.00		\$ 37,280.00
2221/2222	<b>Custodial Substitute Needs or Attendance Stipend</b> <i>80 hrs. x 2 x \$15 = \$2,400.</i>	2,400.00		\$ 2,400.00
2221/2222	<b>Supplemental Re-Opening School Safety Supplies</b> <i>1 PT Custodian, 4 hrs. x \$18/hour x 175 days</i>	12,600.00		\$ 12,600.00
2224	<b>License Vocational Nurse</b> <i>8AWWS 9/4 + 4</i>		48,980.80	\$ 48,980.80
2224	<b>Nurse Substitute Needs or Attendance Stipend</b> <i>80 hrs. x \$15/hr. = \$1,200 hrs. x \$15/hr.</i>		1,200.00	\$ 1,200.00
2300	<b>Chief Financial Officer</b> <i>1% increase from previous year , \$105,029.58 (\$1,050.21)</i>	106,079.79		\$ 106,079.79
2402-1	<b>Clerical Support &amp; Substitute</b> <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
2403	<b>Two Front Office Clerical Support Staff</b> <i>AWWS 4 - 9 hour days and 1-4 hour day x 245 days per year.</i>	80,000.40		\$ 80,000.40
2403	<b>Office Clerk Sub Needs or Attendance Stipend</b> <i>2 x 80hrs.x 15/hr. = \$2,400</i>	2,400.00		\$ 2,400.00

2404	<b>Administrative Secretary to Business Office</b> <i>AWWS 4 - 9 hour days and 1-4 hour day x 245 days per year.</i>	44,440.00		\$ 44,440.00
2404	<b>Admin Secretary Substitute Needs/Attendance Stipend</b> <i>80hrs. X 15/hr. = \$1,200</i>	1,200.00		\$ 1,200.00
2800	<b>Part Time ATT Program Mgr. I</b> <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		\$ 14,430.00
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
2801	<b>12 Part Time Achievement Through Technology Staff (ATT)</b> <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		\$ 89,579.52
2803/2804	<b>ATT Substitutes or Year End Attendance Stipend</b> <i>\$14 x 24 hrs. x 12 = \$4,032</i>	4,032.00		\$ 4,032.00
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
2901	<b>Four P/T Yard Supervisors</b> <i>3.25 to 3.75 hours days x 175 days per year.</i>	38,392.75		\$ 38,392.75
2901	<b>Yard Supervisor Substitute or Attendance Stipend</b> <i>24 hrs. x \$14x 4= \$1,248</i>	360.00		\$ 360.00
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
2901	<b>Supplemental Re-Opening School Safety Supplies</b> <i>2 P/T Yard Supervisor Substitute \$15x 4 x2 , Up to \$10,500/yr.</i>	10,500.00		\$ 10,500.00
2901	<b>Supplemental Re-Opening School Safety Supplies</b> <i>4P/T Yard Supervisor Substitute \$15 x2.15 hrs. x4 , Up to \$23,625.00</i>	23,625.00		\$ 23,625.00
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
<b>Total 2000 Series</b>		<b>949,820.74</b>	<b>65,441.80</b>	<b>1,015,262.54</b>

3000 Benefits 2020-21		Unrestricted	Restricted	Total
3101	<b>State Teachers Retirement System</b> <i>16.15% based on SSC Dartboard on 1/2020.</i>	296,139.67	-	\$ 296,139.67
3301	<b>Medicare 1.45%</b> for Certificated Staff	26,588.39	-	\$ 26,588.39
3302	<b>Social Security 6.2%</b> for Non-Certificated Staff	58,888.89	4,057.39	\$ 62,946.28
3304	<b>Medicare 1.45%</b> for Non-Certificated Staff	13,772.40	948.91	\$ 14,721.31
3401	<b>Medical Benefits</b> <i>Total estimated medical, vision &amp; 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>	385,425.01	3,574.75	\$ 388,999.75
3401	<b>Adjustment to Health Benefits</b> <i>Employee contribution/share for plans outside of the employer sponsor base plan.</i>	(19,992.19)		\$ (19,992.19)
3504	<b>School Employees Fund (SEF) Unemployment</b> <i>0.05% of total salary + \$4,500 for Local Area Charge. Paid quarterly. Paid by Employer.</i>	5,909.26		\$ 5,909.26
3600	Workers Compensation <i>2019-20 renewal came in at \$18,038.00 a decrease of 18.01%.</i>	18,939.90		\$ 18,939.90
<b>Total 3000 Series</b>		<b>785,671.33</b>	<b>8,581.05</b>	<b>794,252.38</b>

4000 Supplies 2020-21		Unrestricted	Restricted	Total
4200	<b>Supplemental Material</b> <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
4330	<b>Front Office Supplies</b>	1,000.00		\$ 1,000.00
4330	<b>Monthly Awards/Recognition Incentives</b> <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
4330	Attendance Incentive Plan to Include both parents and scholars	1,000.00		\$ 1,000.00
4340	<b>Business Office Supplies</b>	1,000.00		\$ 1,000.00
4350	<b>Schoolwide Open Supply Closet</b> <i>Continue to fully stock the open-supply closet with commonly used classroom supplies.</i>	25,500.00		\$ 25,500.00
4360	<b>Medical and Health Supplies</b>	1,000.00		\$ 1,000.00
4360	<b>Supplemental Re-Opening School Safety Supplies</b> 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
4370	<b>Custodial &amp; Maintenance Supplies</b> Reduced from \$14,100 to \$10,000. New equipment purchases made during the 2018-19 school year and will not be needed for 2020-21.	8,000.00		\$ 8,000.00
4370	<b>Supplemental Re-Opening School Safety Supplies</b> 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
4350	<b>Supplemental Re-Opening School Safety Supplies</b> Consumable items: tape for marking 6 feet social distancing, batteries, stationary supplies, and spray paint bottles.	3,819.54		\$ 3,819.54
4350	<b>Supplemental Re-Opening School Safety Supplies</b> Social Distancing Supplies: 6 ft decals and hold a ring walking ropes	875.45		\$ 875.45
4390	<b>Instructional Reserve created at 6/2/20 AC Meeting</b>	88,302.38		\$ 88,302.38



<b>4000 Supplies 2020-21</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
4410	<b>149 New Laptops Replacements</b> 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	115,200.00	4,250.00	\$ 119,450.00
4410	<b>72 iPad Replacements</b> Purchase 72 iPad to replace one grade level \$319x72 - 1.08.75%= \$24,977.70		24,977.70	\$ 24,977.70
4410	<b>Supplemental Re-Opening School Safety Supplies</b> Equipment: Walkie Talkie Replacements	4,800.00		\$ 4,800.00
4410	<b>Instructional Discretionary Fund</b> For replacement equipment, furniture, printers, etc.	5,000.00		\$ 5,000.00
4420	<b>Supplemental Re-Opening School Safety Supplies</b> Furniture: Office partition Student Desktop Anti-Sneezing partition, vinyl dividers, restroom stall partition and wheeling cart for meals.	19,368.32		\$ 19,368.32
4700	<b>Parent Engagement Refreshments</b> For parent meetings and engagement in accordance to Parent Involvement Policy specifications.	100.00		\$ 100.00
<b>Total 4000 Series</b>		<b>336,420.76</b>	<b>53,423.96</b>	<b>389,844.72</b>

5000 Services 2020-21		Unrestricted	Restricted	Total
<b>5200 Travel and Conferences:</b>				
5202-1	<p><b>Travel Expenses for Staff Professional Development</b></p> <p>1) <u>School Services of CA: July School Finance</u>, Date: TBD  <i>Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58.</i></p> <p>2) <u>School Services of CA: January Governor's Wkshp</u>, Date: TBD  <i>Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58.</i></p> <p>3) <u>School Services of CA: May Revise Wkshp</u>, Date: TBD  <i>Mileage: 18.6 miles (one-way) x 2 staff x \$0.58 (IRS mileage rate) = \$21.58.</i></p>	149.13		\$ 149.13
5202-2	<p><b>Day-to-Day Operations &amp; Travel</b></p> <p>1) <u>Pickup Mail from School PO Box</u>  <i>Mileage: 7.5 miles one way, 15 miles round trip x 2 trips per week x 48 weeks x \$0.58/mile = \$835.20</i></p> <p>2) <u>Bank Deposits</u>  <i>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</i></p> <p>3) <u>Report Drop Off to SCUSD</u>  <i>Mileage: 6.3 miles one way, 12.6 round trip x once a month x \$0.58 = \$87.70</i></p> <p>5) <u>FedEx/UPS Drop Off</u>  <i>Technology Ship Out for Repairs As Needed</i>  <i>Mileage: 4.5 miles one way, 9 round trip x once a month x \$0.58 = BD, Estimated at \$62.64</i></p> <p>4) <u>Other Networking and Charter Leader Meetings</u>  <i>Includes Superintendent travel, coaching &amp; meeting needs</i>  <i>Mileage: TBD, Estimated at \$350.00</i></p>	1,274.68		\$ 1,274.68
5202-3	<p><b>Teacher Study Trip Pre-Visit</b></p> <p><i>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. <span style="color: blue;">Reduced from \$432 to \$243.60 from prior year.</span></i></p>	243.60		\$ 243.60
5203	<p><b>Conference Fees &amp; Registrations</b></p> <p>1) July School Finance &amp; Mgmt. Conf., \$250 x 3 = \$750                  2) Governors January Budget, \$250 x 3 = \$750                  3) Governors May Revise, \$250 x 3 = \$750</p> <p><i>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.</i></p>	2,250.00		\$ 2,250.00

5203	<b>Conference Fees &amp; Registrations</b> CCSA 28th Annual Conference, March 2021, Location: TBD Registration: \$450 per participant x 6 = \$2,700 Mileage, parking, lodging estimated at an additional \$3,000	x5700		\$ -
5203	<b>Conference Fees &amp; Registrations</b> ELPAC, CAASPP, Dashboard Training & SCOE assessment update PD opportunities for Principal, AP and Superintendent. TBD and updated at Mid-Year Budget.	1,000.00		\$ 1,000.00
5203	<b>Conference Fees &amp; Registrations</b> Power School SIS, SART/SARB training for Attendance Clerk and Effective Office operation training for Administrative Sr. Clerk.	1,000.00		\$ 1,000.00
5203	<b>Conference Fees &amp; Registrations</b> <b>2020 Leadership Update Conference,</b> <b>November 2-3 2020 Oakland, CA</b> Registration: \$495/per person x 4= \$1,980.00 Lodging: \$300/per night x 4 = \$2,400.00 Mileage: 184 miles roundtrip x \$0.58 x 2 cars = \$213.44	x4593.44		\$ -
5203	<b>Conference Fees &amp; Registrations</b> <b>Conference Registration and travel for 1: 2021</b> <b>Superintendent's Symposium, Location: TBD</b> Conference Registration: \$999/per person Airline: \$500/per person+ Car Rental and meal reimbursement = \$500.00 Hotel & Lodging: \$200/night x 3	x2099		\$ -
<b>5300 Dues &amp; Memberships:</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
5300	<b>Membership due for CA Charter School Association (CCSA)</b>	4,840.50		\$ 4,840.50
5300	<b>Membership due for Charter Schools Development Center (CSDC) for charter consultation services @ \$3/student x 490 students= \$1,470.00</b>	1,470.00		\$ 1,470.00
5300	<b>School Services of California Membership Renewal</b> 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		\$ 3,843.00

5300	<b>Annual STRS Retirement Processing Support Fee</b> <i>assessed by Sacramento County Office of Education.</i>	1,500.00		\$ 1,500.00
5300	<b>Amazon Business Prime Membership</b> <i>to support supplies and materials purchasing and to save on shipping expenses. Expecting an increase in cost per user.</i>	180.00		\$ 180.00
<b>5400 Insurance:</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
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		\$ 13,474.65
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		\$ 5,428.84
5400	Student & Volunteer Accident Policies QBE Insurance Corporation - Volunteers. 2019-20 renewal came in at \$100.00. Estimated at 3% increase.  Berkley Life and Health Insurance - Students. 2019-20 renewal came in at \$1,495.00 Prior two year. Estimated at 3% increase.	1,642.85		\$ 1,642.85
<b>5500 Housekeeping and Operations:</b> <b>(Pay 89% of the bill due to sharing facility with district programs)</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
5501	<b>SCUSD Utilities: Water &amp; Sewage</b> <i>through City of Sacramento.</i>	41,000.00		\$ 41,000.00
5502	<b>SCUSD Utilities: Waste Removal</b> <i>through Atlas @ \$235.03/month. Billed at actual cost. Prior year cost was estimated at \$1,892.54.00.</i>	2,820.36		\$ 2,820.36
5503	<b>SCUSD Utilities: Natural Gas</b> <i>through SPURR. Billed at actual cost. Prior year cost was also estimated at \$3,000.00.</i>	3,000.00		\$ 3,000.00
5504	<b>SCUSD Utilities: Electricity</b> <i>SMUD, estimated @ \$120/enrollment based on past two years of bills. Fifteen to fifteenth of the month=billing cycle.</i>	56,400.00		\$ 56,400.00
<b>5600 Rentals:</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
5610	<b>Office Equipment Service Agreements</b> <i>Annual Riso Service Agreement</i>	450.00		\$ 450.00

5610	<b>Office Equipment Service Agreements</b> <i>Annual General Binding Corp Warranty Service for GBC laminating machine.</i>	400.00		\$ 400.00
5615	<b>Software Licenses/Copyright: Outlook</b> <i>Microsoft 365 Licensing: Outlook and MS Office. Estimated at \$265/mo. x 12 mo. = \$3,180</i>	3,180.00		\$ 3,180.00
5615	<b>Software Licenses/Copyright: FortiGuard</b> <i>Web Filtering Annual Renewal, Comprehensive Support and FortiCloud Management. Estimated at \$5.83/per device x 500 devices = \$2,915.00</i>	2,915.00		\$ 2,915.00
5615	<b>Software Licenses/Copyright - Antivirus</b> <i>Antivirus License for 330 devices. Estimated at \$8.00/per device x 330 devices = \$2,392.50.</i>	2,640.00		\$ 2,640.00
5615	<b>Software Licenses/Copyright: NWEA</b> <i>Computer Based Assessments Northwest Evaluation NWEA Web Based MAP for Primary &amp; MAP Math, Reading &amp; Language Proration. Increased by 3% from PY cost of \$6,225.00 to accommodate class size increases.</i>	6,411.75		\$ 6,411.75
5615	<b>Software Licenses/Copyright: DIBELS</b> <i>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 &amp; Fluency. \$1.00/per student + \$2.00/per student for progress monitoring = \$3.00/per student. \$3.00 x 490 students = \$1,470.00.</i>	1,470.00		\$ 1,470.00
5615	<b>Software Licenses/Copyright: Mob Max</b> <i>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.</i>	2,260.85		\$ 2,260.85
5615	<b>Software Licenses/Copyright: Dropbox Enterprise Cloud Solution</b> <i>Dropbox Cloud Storage Subscription - Up to 40 license for Administration, Teachers and Enrichment Staff + Network backup. \$125x40= \$6,000.00</i>	5,000.00		\$ 5,000.00
5615	<b>Software Licenses/Copyright: Dropbox</b> <i>Dropbox Cloud Storage Subscription - 4 Licenses for clerical support staff.</i>	420.00		\$ 420.00
5615	<b>Software Licenses/Copyright: Lynda.com</b> <i>Lynda.com Subscription, 1 license estimated increase is 20%, previous year was 38%.</i>	430.80		\$ 430.80
5615	<b>Software Licenses/Copyright: Grammarly</b> <i>Grammarly Premium Service \$150/year</i>	150.00		\$ 150.00

5615	<b>Zoom License - 2 Licenses</b> 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		\$ 179.88
5615	<b>Google Classroom G Suite Enterprise</b> 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
5615	<b>Kahoot Premium</b> 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		\$ 972.00
5620	<b>Copier Rental</b> <i>US Bank Finance for Ray Morgan Co. paying for future month. Toner is charged to schoolwide supplies. Pay US Bank Equipment finance.</i>	7,500.00		\$ 7,500.00
5630	<b>Improvement/Repairs</b> <i>Capital Improvements (e.g., replace key lock, make additional keys + add blinds to classrooms).</i>	500.00		\$ 500.00
5640	<b>SCUSD Rent or Pro Rata Share</b> <i>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.</i>	130,675.25		\$ 130,675.25
<b>5800 Professional Contracts:</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
5802	<b>Printing &amp; Duplication</b> Student handbook and Disciplined Life handbook	1,000.00		\$ 1,000.00
5802	<b>Payroll Service: ADP</b> <i>Workforce Now Payroll Solution: Essential Plus Payroll, Enhanced HR, Benefits Administration, HR Assist, Analytics, Enhanced Insights, Essential Time &amp; Employment Verification.</i>	18,283.65		\$ 18,283.65
5805	<b>Fiscal Audit &amp; Annual Information Return</b> <i>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.</i>	23,070.00		\$ 23,070.00
5807	<b>Insurance Admin Fee</b> <i>Paylocity POP plan renewal fee to maintain MED 125 pretax payroll deduction.</i>	40.00		\$ 40.00

5810	<b>Attorney Fees</b> <i>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>	4,500.00		\$ 4,500.00
5811	<b>CPA Fees</b> <i>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</i>	7,400.00		\$ 7,400.00
5812	<b>Nurse Consultation Fees</b> <i>K12 Health Credentialed school nurse services and support the LVN. Same amount as previous years.</i>	10,000.00		\$ 10,000.00
5840	<b>Teacher Induction BTSA Support Program</b> <i>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.</i>	9,000.00		\$ 9,000.00
5898	<b>Contracted Services: Power School</b> <i>Power School Student Information System Hosting Fee Estimated at \$11.42 x 485 students = \$5,538.00 Subscription &amp; Hosting = \$3,480.00</i>	9,018.70		\$ 9,018.70
5898	<b>Contracted Services: CSMC</b> <i>Charter Schools Management Corporation support services for PowerSchool Support and CALPADS Reporting. Estimated at \$1,105.00 per month x 12 months = \$13,260.</i>	13,260.00		\$ 13,260.00
5898	<b>Contracted Services: School Messenger</b> <i>West Interactive Service Corporation.</i>	2,000.00		\$ 2,000.00
5898	<b>Contracted Services: SCUSD Security</b> <i>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.</i>	3,945.04		\$ 3,945.04
5898	<b>Contracted Services: 403(b) Retirement</b> <i>American Funds 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.</i>	1,520.00		\$ 1,520.00
5898	<b>Contracted Services: 403(b) Third Party Administrator</b> <i>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.</i>	2,400.00		\$ 2,400.00

5898	<b>Contracted Services: Governance Training for Board and Academy Council</b> <i>Gilbert CPA or YMC</i>	4,000.00		\$ 4,000.00
5899	<b>1099 Contracts: Technical Services &amp; Support</b> <i>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.</i>	36,000.00		\$ 36,000.00
5899	<b>1099 Contracts: Website Maintenance &amp; Monitoring</b> <i>Contract with Channing Vang to support to design and update website. Estimated at \$23/enrollment x500 = 11,500.</i>	11,500.00		\$ 11,500.00
5899	<b>1099 Contracts: Shredding Services</b> <i>Shred-It End of Year Shredding Needs</i>	800.00		\$ 800.00
5899	<b>1099 Contracts: Translating Services</b> <i>Translating of ELPAC letters and notices home.</i>	500.00		\$ 500.00
<b>5900 Communications:</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
5900	<b>Communication: Website Builder and Domains</b>  <i>WIX Website builder for www.ypsacharter.org \$22.00/mo x 12 mo. = \$264.00</i>  <i>Go Daddy Domain registrations for urbancsc \$243.00 2 year renewal, next renewal is in 2021.</i>  <i>Siteground Website Hosting for urbancsc.org \$240.00 previous renewal.</i>	747.00		\$ 747.00
5901	<b>Telephones</b> <i>Windstream for internet and phone service. PAETEC. Price expected to increase without E-Rate discount.</i>	45,000.00		\$ 45,000.00
5902	<b>Postage</b> <i>2,000 x 55¢ = \$1,100 postage to day-to-day business mailing Annual PO Box renewal for PO Box 18929 at \$160/yr.</i>	1,260.00		\$ 1,260.00
<b>Total 5000 Series</b>		<b>515,584.53</b>	<b>-</b>	<b>515,584.53</b>



7000 Other Outgo 2020-21		Unrestricted	Restricted	Total
7010	<b>SCUSD Services: Supervisorial Oversight Fee</b> <i>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.</i>	44,361.01		\$ 44,361.01
7020	<b>SCUSD Services: Special Ed Encroachment</b> <i>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.</i>	559,365.82		\$ 559,365.82
<b>Total 7000 Series</b>		603,726.83	-	\$ 603,726.83