

YPI Valley Public Charter School

Five Year Budget Detail

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	-1	0	1	2	3	4		
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	2016-17 Percent of Budget	Percent Change, 2015-16 to 2016-17
8690 All Other Local Revenue	5,408	-	-	-	-	-	0%	-100%
8698 Grants	250,000	-	-	-	-	-	0%	-100%
8699 Fundraising	198	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	0%	-
Total 8600-8799 · Other Income-Local	255,606	-	-	-	-	-	0%	-100%
8999 Prior Year Adjustment	-	-	-	-	-	-	0%	-
TOTAL INCOME	1,439,332	2,190,501	3,378,599	4,573,021	5,410,538	5,484,250	100%	52%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	214,534	619,585	754,369	1,169,543	1,216,325	1,264,978	29%	189%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	-
1170 Teacher Salaries - Substitute	-	-	-	-	-	-	0%	-
1175 Teachers' Salaries - Stipend/Extra Duty	27,872	9,500	14,880	20,275	25,686	26,714	0%	-66%
1200 Certificated Pupil Support Salaries	-	-	61,868	64,342	128,783	133,935	0%	-
1300 Certificated Supervisor and Administrator Salaries	98,430	98,050	101,972	106,051	110,293	114,705	5%	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	-
Total 1000 · Certificated Salaries	340,837	727,135	933,088	1,360,212	1,481,088	1,540,331	34%	113%
2000 · Classified Salaries							0%	
2100 Instructional Aide Salaries	114,024	68,640	95,026	122,467	127,365	132,460	3%	-40%
2200 Classified Support Salaries (Maintenance, Food)	-	-	-	-	-	-	0%	-
2300 Classified Supervisor and Administrator Salaries	2,378	-	70,000	72,800	75,712	78,740	0%	-100%
2400 Clerical/Technical/Office Staff Salaries	60,944	84,910	109,756	114,147	118,713	123,461	4%	39%
2900 Other Classified Salaries (Supervision, After School)	21,338	18,240	18,970	19,728	20,518	21,338	1%	-15%
Total 2000 · Classified Salaries	198,685	171,790	293,752	329,142	342,307	356,000	8%	-14%
3000 · Employee Benefits							0%	
3111 STRS - State Teachers Retirement System	35,637	91,474	134,645	221,442	268,521	294,203	4%	157%
3311 OASDI - Social Security	12,509	10,651	18,213	20,407	21,223	22,072	1%	-15%
3331 MED - Medicare	7,742	13,034	17,789	24,496	26,439	27,497	1%	68%
3401 H&W - Health & Welfare	77,529	140,192	181,306	239,368	244,531	249,753	7%	81%
3501 SUI - State Unemployment Insurance	267	449	613	845	912	948	0%	68%
3601 Workers' Compensation	3,657	6,337	8,995	12,881	14,459	15,639	0%	73%
3901 403B	2,929	5,154	8,813	9,874	10,269	10,680	0%	76%
3902 Other Benefits	-	-	-	-	-	-	0%	-
Total 3000 · Employee Benefits	140,271	267,291	370,373	529,312	586,354	620,792	13%	91%
4000 · Supplies							0%	
4110 Approved Textbooks and Core Curriculum Materials	67,500	92,517	151,497	202,381	231,293	231,293	4%	37%

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7299 District Oversight Fee	5,501	16,879	28,512	38,667	45,800	46,308	1%	207%
7310 Indirect Costs	80,082	198,438	288,353	373,828	428,351	447,279	9%	148%
7438 Debt Service - Interest	470	-	-	-	-	-	0%	-100%
Total 7000 · Other Outgo	86,053	215,316	316,866	412,494	474,152	493,587	10%	150%
TOTAL EXPENSE	1,305,129	2,119,854	3,031,202	4,126,578	4,608,796	4,743,560	100%	62%
NET INCOME	134,203	70,648	347,397	446,443	801,742	740,690		
Beginning Cash Balance	204,311	168,739	66,671	221,673	510,765	1,273,341		
Cash Flow from Operating Activities								
Net Income	134,203	70,648	347,397	446,443	801,742	740,690		
Change in Accounts Receivable								
Prior Year Accounts Receivable	-	146,367	282,947	442,331	566,457	621,783		
Current Year Accounts Receivable	(146,367)	(282,947)	(442,331)	(566,457)	(621,783)	(584,695)		
Change in Due from	(56)	-	-	-	-	-		
Change in Accounts Payable	42,109	7,635	-	-	-	-		
Change in Due to	-	777	1,037	821	209	(476)		
Change in Accrued Vacation	-	-	-	-	-	-		
Change in Payroll Liabilities	(1,372)	-	-	-	-	-		
Change in Prepaid Expenditures	(310)	-	-	-	-	-		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	(201,503)	-	-	-	-	-		
Depreciation Expense	12,776	15,951	15,951	15,951	15,951	3,405		
Cash Flow from Investing Activities								
Capital Expenditures	(75,055)	(10,500)	-	-	-	-		
Cash Flow from Financing Activities								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	250,000	-	-	-	-	-		
Use - Loans	(49,998)	(49,998)	(49,998)	(49,998)	-	-		
Ending Cash Balance	168,739	66,671	221,673	510,765	1,273,341	2,054,048		
Month with Lowest Ending Cash Balance	Feb: \$152,392	Feb: (\$ 421,576)	Jan: (\$ 519,753)	Dec: (\$ 319,982)	Sep: \$234,081	Sep: \$1,091,721		
5% Reserve Goal	65,256	105,993	151,560	206,329	230,440	237,178		

Net Income as a Percent of Expenses	10.3%	3.3%	11.5%	10.8%	17.4%	15.6%
Ending Cash as a Percent of Expenses	12.9%	3.1%	7.3%	12.4%	27.6%	43.3%