



**YPI CHARTER SCHOOLS, INC - CENTRAL ADMIN**

*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
4350 Office Supplies	369	-	-	-	-	-	0%	-100%
4370 Custodial Supplies	-	-	-	-	-	-	0%	
4390 Other Supplies	896	-	-	-	-	-	0%	-100%
4400 Non Capitalized Equipment	-	-	-	-	-	-	0%	
4700 Food and Food Supplies	-	-	-	-	-	-	0%	
<b>Total 4000 · Supplies</b>	<b>1,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>5000 · Operating Services</b>							0%	
5200 Travel and Conferences	28,432	28,432	28,822	29,224	29,637	30,064	0%	0%
5300 Dues and Memberships	14,327	4,000	4,090	4,183	4,278	4,377	0%	-72%
5450 General Insurance	5,000	-	-	-	-	-	0%	-100%
5500 Operation and Housekeeping Services	3,600	9,600	9,888	10,185	10,490	10,805	0%	167%
5610 Rent - Facilities / Buildings / Space	33,000	39,600	40,788	42,012	43,272	44,570	0%	20%
5620 Equipment Lease	82	-	-	-	-	-	0%	-100%
5630 Vendor Repairs	-	-	-	-	-	-	0%	
5812 Field Trips/Pupil Transportation	-	-	-	-	-	-	0%	
5820 Legal / Audit Fees	21,222	20,000	20,600	21,218	21,855	22,510	0%	-6%
5830 Advertisement / Recruitment	12,800	11,600	11,948	12,306	12,676	13,056	0%	-9%
5850 Non Instructional Consultants	37,755	-	-	-	-	-	0%	-100%
5851 Instructional Consultants	-	-	-	-	-	-	0%	
5853 ExED	176,390	217,700	240,704	252,245	264,348	277,041	0%	23%
5890 Other Fees / Bank Charges /Credit Card Fees	16,617	25,000	25,750	26,523	27,318	28,138	0%	50%
5891 CSC Factoring Fees	-	-	-	-	-	-	0%	
5896 Special Ed Fair Share (LAUSD)	-	-	-	-	-	-	0%	
5897 Fundraising Cost	-	-	-	-	-	-	0%	
5900 Communications	12,923	13,310	13,710	14,121	14,544	14,981	0%	3%
<b>Total 5000 · Operating Services</b>	<b>362,147</b>	<b>369,242</b>	<b>396,300</b>	<b>412,016</b>	<b>428,419</b>	<b>445,541</b>	<b>0%</b>	<b>2%</b>
<b>6000 · Capital Outlay</b>							0%	
6900 Depreciation Expense	3,191	3,170	3,170	3,170	3,170	792	0%	-1%
<b>Total 6000 · Capital Outlay</b>	<b>3,191</b>	<b>3,170</b>	<b>3,170</b>	<b>3,170</b>	<b>3,170</b>	<b>792</b>	<b>0%</b>	<b>-1%</b>
<b>7000 · Other Outgo</b>							0%	
7221 Transfers to District	-	-	-	-	-	-	0%	
7299 District Oversight Fee	-	-	-	-	-	-	0%	
7310 Indirect Costs	(1,006,527)	(1,079,005)	(1,142,322)	(1,196,248)	(1,252,928)	(1,308,291)	0%	7%
7438 Debt Service - Interest	-	-	-	-	-	-	0%	
<b>Total 7000 · Other Outgo</b>	<b>(1,006,527)</b>	<b>(1,079,005)</b>	<b>(1,142,322)</b>	<b>(1,196,248)</b>	<b>(1,252,928)</b>	<b>(1,308,291)</b>	<b>0%</b>	<b>7%</b>
<b>TOTAL EXPENSE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>

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NET INCOME	(0)	-	-	0	(0)	-		