## YPI CHARTER SCHOOLS, INC - CENTRAL ADMIN

Five Year Budget Detail

Prepared by ExED. For use by ExED and ExED clients only. © 2016 ExED

	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
							Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
Enrollment	-	-	-	-	-	-		
ADA	-	-	-	-	-	-		
TOTAL INCOME	-	-	-	-	-	-		
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	-	-	-	-	-	-	0%	
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teacher Salaries - Substitute	-	-	-	-	-	-	0%	
1175 Teachers' Salaries - Stipend/Extra Duty	2	-	-	-	-	-	0%	-100%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	0%	
1300 Certificated Supervisor and Administrator Salaries	267,515	178,923	186,080	193,523	201,264	209,314	0%	-33%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	267,517	178,923	186,080	193,523	201,264	209,314	0%	-33%
2000 · Classified Salaries							0%	
2100 Instructional Aide Salaries	-	-	-	-	-	-	0%	
2200 Classified Support Salaries (Maintenance, Food)	-	-	-	-	-	-	0%	
2300 Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	0%	
2400 Clerical/Technical/Office Staff Salaries	233,938	360,879	375,315	390,327	405,940	422,178	0%	54%
2900 Other Classified Salaries (Supervision, After School)	-	-	-	-	-	-	0%	
Total 2000 · Classified Salaries	233,938	360,879	375,315	390,327	405,940	422,178	0%	54%
3000 · Employee Benefits							0%	
3111 STRS - State Teachers Retirement System	29,948	22,508	26,851	31,506	36,489	39,979	0%	-25%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System (RARE)	-						0%	
3311 OASDI - Social Security	15,161	22,375	23,270	24,200	25,168	26,175	0%	48%
3331 MED - Medicare	7,591	7,827	8,140	8,466	8,804	9,157	0%	3%
3401 H&W - Health & Welfare	85,414	113,811	122,916	132,750	143,370	154,839	0%	33%
3501 SUI - State Unemployment Insurance	262	270	281	292	304	316	0%	3%
3601 Workers' Compensation	(110)	-	-	-	-	-	0%	-100%
3901 403B	-	-	-	-	-	-	0%	
3902 Other Benefits	-						0%	
Total 3000 · Employee Benefits	138,267	166,791	181,458	197,213	214,135	230,466	0%	21%
4000 · Supplies							0%	
4110 Approved Textbooks and Core Curriculum Materials	202	-	-	-	-	-	0%	-100%
4210 Books and Other Reference Materials	-	-	-	-	-	-	0%	
4310 Student Materials	-	-	-	-	-	-	0%	

Prepared by ExED. For use by ExED and ExED clients only. © 2016 ExED

	-1	0	1	2	3	4		
								Percent
							2016-17	Change,
				2212.12			Percent of	2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
4350 Office Supplies	369	-	-	-	-	-	0%	
4370 Custodial Supplies	-	-	-	-	-	-	0%	
4390 Other Supplies	896	-	-	-	-	-	0%	-100%
4400 Non Capitalized Equipment	-	-	-	-	-	-	0%	
4700 Food and Food Supplies	-	-					0%	
Total 4000 · Supplies	1,467	-	-	-	-	-	0%	-100%
5000 · Operating Services							0%	
5200 Travel and Conferences	28,432	28,432	28,822	29,224	29,637	30,064	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%
Total 5000 · Operating Services	362,147	369,242	396,300	412,016	428,419	445,541	0%	
6000 · Capital Outlay							0%	
6900 Depreciation Expense	3,191	3,170	3,170	3,170	3,170	792	0%	-1%
Total 6000 · Capital Outlay	3,191	3,170	3,170	3,170	3,170	792	0%	
7000 · Other Outgo					· ·		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%	
7438 Debt Service - Interest	-	-	-	-		-	0%	
Total 7000 · Other Outgo	(1,006,527)	(1,079,005)	(1,142,322)	(1,196,248)	(1,252,928)	(1,308,291)	0%	
TOTAL EXPENSE	0	-	-	(0)	0	-	0%	

Five Year Budget Detail Prepared by ExED. For use by ExED and ExED clients only. © 2016 ExED	-1	0	1	2	3	4		
							2016-17 Percent of	Percent Change, 2015-16 to
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	Budget	2016-17
NET INCOME	(0)	-	-	0	(0)	-		

YPI CHARTER SCHOOLS, INC - CENTRAL ADMIN