

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

*Multi-Year Budget Detail*

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	-1	0	1	2	3	4
	2017-18	2018-19 Trend	2019-20	2020-21	2021-22	2022-23
Enrollment	-	-	-	-	-	-
ADA	-	-	-	-	-	-
ADA %		0%	0%	0%	0%	0%
UPP		0%	0%	0%	0%	0%
<b>Income</b>						
<b>TOTAL INCOME</b>	<b>17</b>	-	-	-	-	-
<b>Expense</b>						
<b>1000 · Certificated Salaries</b>						
1110 Teachers' Salaries	-	-	-	-	-	-
1120 Teachers' Hourly	-	-	-	-	-	-
1170 Teacher Salaries - Substitute	-	-	-	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	1	-	-	-	-	-
1200 Certificated Pupil Support Salaries	-	65,000	65,000	65,000	65,000	65,000
1300 Certificated Supervisor and Administrator Salaries	198,151	201,023	203,033	205,063	233,367	235,700
1900 Other Certificated Salaries	-	-	-	-	-	-
<b>Total 1000 · Certificated Salaries</b>	<b>198,152</b>	<b>266,023</b>	<b>268,033</b>	<b>270,063</b>	<b>298,367</b>	<b>300,700</b>
<b>2000 · Classified Salaries</b>						
2100 Instructional Aide Salaries	-	-	-	-	-	-
2200 Classified Support Salaries (Maintenance, Food)	-	-	-	-	-	-
2300 Classified Supervisor and Administrator Salaries	-	91,800	92,718	93,645	94,582	95,527
2400 Clerical/Technical/Office Staff Salaries	311,450	292,328	295,204	297,828	329,167	332,131
2900 Other Classified Salaries (Supervision, After School)	-	-	-	-	-	-
<b>Total 2000 · Classified Salaries</b>	<b>311,450</b>	<b>384,128</b>	<b>387,922</b>	<b>391,473</b>	<b>423,749</b>	<b>427,658</b>
<b>3000 · Employee Benefits</b>						
3111 STRS - State Teachers Retirement System	28,732	56,333	63,243	67,169	72,731	73,334
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-
3213 PARS - Public Agency Retirement System (RARE)	-	-	-	-	-	-
3311 OASDI - Social Security	19,623	18,856	19,042	19,212	21,162	21,353
3331 MED - Medicare	7,479	9,427	9,511	9,592	10,471	10,561
3401 H&W - Health & Welfare	81,822	149,000	160,920	173,794	187,697	202,713

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3501 SUI - State Unemployment Insurance	259	325	328	331	361	364
3601 Workers' Compensation	-	-	-	-	-	-
3901 403B	5,127	7,683	7,758	7,829	8,475	8,553
3902 Other Benefits	50					
<b>Total 3000 · Employee Benefits</b>	<b>143,091</b>	<b>241,623</b>	<b>260,803</b>	<b>277,927</b>	<b>300,897</b>	<b>316,879</b>
<b>4000 · Supplies</b>						
4110 Approved Textbooks and Core Curriculum Materials	-	-	-	-	-	-
4210 Books and Other Reference Materials	-	-	-	-	-	-
4310 Student Materials	473	487	501	516	532	548
4350 Office Supplies	5,576	5,743	5,916	6,093	6,276	6,464
4370 Custodial Supplies	1,248	1,285	1,324	1,363	1,404	1,446
4390 Other Supplies	1,923	1,980	2,040	2,101	2,164	2,229
4400 Non Capitalized Equipment	5,000	3,000	3,000	3,000	3,000	3,000
4700 Food and Food Supplies	-	-	-	-	-	-
<b>Total 4000 · Supplies</b>	<b>14,219</b>	<b>12,496</b>	<b>12,781</b>	<b>13,074</b>	<b>13,376</b>	<b>13,688</b>
<b>5000 · Operating Services</b>						
5200 Travel and Conferences	30,173	20,390	20,390	20,390	20,390	20,390
5300 Dues and Memberships	6,592	6,000	6,180	6,365	6,556	6,753
5450 General Insurance	-	-	-	-	-	-
5500 Operation and Housekeeping Services	13,200	11,100	11,433	11,776	12,129	12,493
5610 Rent - Facilities / Buildings / Space	58,786	62,846	64,732	66,673	68,674	70,734
5620 Equipment Lease	6,000	6,180	6,365	6,556	6,753	6,956
5630 Vendor Repairs	458	-	-	-	-	-
5812 Field Trips/Pupil Transportation	-	-	-	-	-	-
5820 Legal / Audit Fees	101,700	74,000	74,420	74,853	75,298	75,757
5830 Advertisement / Recruitment	3,000	-	-	-	-	-
5850 Non Instructional Consultants	3,000	3,090	3,183	3,278	3,377	3,478
5851 Instructional Consultants	-	-	-	-	-	-
5853 ExED	234,165	243,437	255,110	267,351	280,189	293,653
5860 Non Instructional Software and Subscriptions	750	773	796	820	844	869

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5890 Other Fees / Bank Charges /Credit Card Fees	17,336	17,856	18,392	18,944	19,512	20,097
5891 Factoring Fees	-	-	-	-	-	-
5897 Fundraising Cost	-	-	-	-	-	-
5900 Communications	21,360	22,001	22,661	23,341	24,041	24,762
<b>Total 5000 · Operating Services</b>	<b>496,520</b>	<b>467,673</b>	<b>483,661</b>	<b>500,347</b>	<b>517,763</b>	<b>535,943</b>
<b>6000 · Capital Outlay</b>						
6900 Depreciation Expense	8,651	9,001	9,001	6,143	2,433	525
6902 Capital Outlay						
<b>Total 6000 · Capital Outlay</b>	<b>8,651</b>	<b>9,001</b>	<b>9,001</b>	<b>6,143</b>	<b>2,433</b>	<b>525</b>
<b>7000 · Other Outgo</b>						
7221 Transfers to District	-	-	-	-	-	-
7299 District Oversight Fee	-	-	-	-	-	-
7310 Indirect Costs	(1,172,067)	(1,380,944)	(1,422,202)	(1,459,028)	(1,556,585)	(1,595,393)
7438 Debt Service - Interest	-	-	-	-	-	-
<b>Total 7000 · Other Outgo</b>	<b>(1,172,067)</b>	<b>(1,380,944)</b>	<b>(1,422,202)</b>	<b>(1,459,028)</b>	<b>(1,556,585)</b>	<b>(1,595,393)</b>
<b>TOTAL EXPENSE</b>	<b>17</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>NET INCOME</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>