

YES Prep Public Schools, Inc.
Organizational Budget
Fiscal Year 2022 (July 1, 2021 - June 30, 2022)

INCOME STATEMENT	FY22 Approved Budget
State Revenue	\$152,830,629
Federal Revenue	\$27,574,092
Partnership Revenue	\$15,362,928
Federal Food Reimbursement	\$8,527,317
Student Activity Fees	\$289,467
Other Revenue	\$3,350,412
Total System Revenue	\$207,934,846
Total System Expenses	\$210,647,059
Net Results before Fundraising	(\$2,712,213)
OPEX Fundraising	\$8,000,000
Net Results after Fundraising (incl Depreciation)	\$5,287,787
Capital Fundraising	\$3,500,000
Net Results after Capital Fundraising	\$8,787,787

Campus Level Expenses

Salaries & Benefits	\$108,340,700
Professional & Contracted Services	\$15,796,121
Food Service	\$7,060,263
Transportation	\$8,375,227
Supplies and Materials	\$12,918,742
Other Operating Expense (w/o Depr & CMO/Fac Fees)	\$3,412,766
Depreciation	\$8,498,153
CMO Fee (17% of Gov't Revenue)	\$28,102,893
Total Campus Level Expenses	\$192,504,866

Home Office Expenses

Salaries & Benefits	\$31,846,764
Professional & Contracted Services	\$3,034,073
Supplies and Materials	\$3,020,966
Other Operating Expense (w/o Depr & CMO/Fac Fees)	\$2,342,277
Depreciation	\$821,811
CMO Fee (17% of Gov't Revenue)	(\$28,102,893)
Interest Expense	\$5,179,195
Total Home Office Expenses	\$18,142,193