

YES Prep Public Schools, Inc.  
Organizational Budget  
Fiscal Year 2023 (July 1, 2022 - June 30, 2023)

INCOME STATEMENT	FY23 Approved Budget
State Revenue	\$166,241,198
Federal Revenue	\$47,684,630
Partnership Revenue	\$12,179,267
Federal Food Reimbursement	\$8,534,854
Student Activity Fees	\$305,200
Other Revenue	\$2,897,575
<b>Total System Revenue</b>	<b>\$237,842,724</b>
<b>Total System Expenses</b>	<b>\$242,358,000</b>
Net Results before Fundraising	-\$4,515,276
OPEX Fundraising	\$12,500,000
Net Results after Fundraising (incl Depreciation)	\$7,984,724
Capital Fundraising	\$2,500,000
<b>Net Results after Capital Fundraising</b>	<b>\$10,484,724</b>

Campus Level Expenses

Salaries & Benefits	\$122,959,900
Professional & Contracted Services	\$15,779,866
Food Service	\$6,235,551
Transportation	\$10,283,479
Supplies and Materials	\$16,078,869
Other Operating Expense (w/o Depr & CMO/Fac Fees)	\$4,295,105
Depreciation	\$10,660,466
<b>Total Campus Level Expenses</b>	<b>\$186,293,236</b>

Home Office Expenses

Salaries & Benefits	\$40,405,919
Professional & Contracted Services	\$4,124,250
Supplies and Materials	\$2,642,246
Other Operating Expense (w/o Depr & CMO/Fac Fees)	\$2,676,936
Depreciation	\$200,000
Interest Expense	\$6,015,413
<b>Total Home Office Expenses</b>	<b>\$56,064,764</b>