

Audeo

Charter School

Preliminary Operational Budget FY 2023-2024

REVENUES

DESCRIPTION	Account Codes	PRELIMINARY OPERATIONAL BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 2,431,505.00
Education Protection Account	8012	93,670.00
In Lieu of Property Tax	8096	3,791,822.00
TOTAL, LCFF ENTITLEMENT		\$ 6,316,997.00
FEDERAL REVENUES		
Federal IDEA	8181	\$ 40,170.00
ESSA: School Improvement Funding for LEAS	8290	142,430.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	146,364.00
Title II, Part A - Improving Teacher Quality Program	8290	10,191.00
Title III - Limited English Proficient Study Program	8290	3,503.00
Title IV Part A-Student Support & Academic Enrichment	8290	11,479.00
American Rescue Plan ESSER III Learning Loss	8290	151,569.00
Project Safe	8290	5,646.00
TOTAL, FEDERAL REVENUES		\$ 511,352.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 18,322.00
Lottery Unrestricted - Non Prop-20	8560	83,159.00
Lottery Restricted - Prop 20	8560	32,775.00
UPK Planning & Implementation Grant	8590	48,044.00
Educator Effectiveness	8590	16,940.00
CTE - Career Technical Education Incentive Grant Program	8590	301,322.00
Special Education	8792	415,614.00
Special Education - Mental Health Services - Level 2	8590	27,164.00
Arts, Music, and Instructional Materials Discretionary Block Grant	8590	143,773.00
A-G Access/Success Grant	8590	20,168.00
A-G Learning Loss Mitigation Grant	8590	18,750.00
TOTAL, STATE REVENUES		\$ 1,126,031.00
LOCAL REVENUES		
Interest Income	8660	\$ 50,000.00
Creating Opportunities in Preventing & Eliminating Suicide (COPES)	8689	2,000.00
All Other Local Revenue	8699	25,000.00
TOTAL, LOCAL REVENUES		\$ 77,000.00
TOTAL, REVENUES		\$ 8,031,380.00



**Preliminary Operational Budget
FY 2023-2024**

EXPENDITURES

DESCRIPTION	Account Codes	PRELIMINARY OPERATIONAL BUDGET
CERTIFICATED SALARIES		
Teachers' Salaries	1100	\$ 2,412,644.00
Certificated Pupil Support Salaries	1200	219,738.00
Certificated Supervisor & Adm. Salaries	1300	266,041.00
Other Certificated Salaries	1900	79,306.00
TOTAL, CERTIFICATED SALARIES		\$ 2,977,729.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 44,456.00
Classified Support Salaries	2200	\$ 13,684.00
Classified Supervisor and Administrator Salaries	2300	110,062.00
Clerical, Technical and Office Salaries	2400	304,485.00
Other Classified Salaries	2900	9,705.00
TOTAL, CLASSIFIED SALARIES		\$ 482,392.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 575,866.00
PERS Retirement	3200	118,757.00
Social Security/Medicare	3300	79,232.00
Health and Welfare	3400	822,941.00
Unemployment Insurance	3500	1,730.00
Workers Compensation	3600	37,369.00
TOTAL EMPLOYEE BENEFITS		\$ 1,635,895.00
TOTAL PERSONNEL COST		\$ 5,096,016.00

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EXPENDITURES

DESCRIPTION	Account Codes	PRELIMINARY OPERATIONAL BUDGET
BOOKS AND SUPPLIES		
Textbooks	4100	\$ 22,200.00
Books other than Textbooks	4200	22,800.00
Instructional Materials and Supplies	4300	75,531.00
On Line Courses	4312	28,459.00
Research & Development	4313	6,600.00
Noncapitalized Equipment	4400	240,000.00
Food	4700	10,320.00
TOTAL, BOOKS AND SUPPLIES		\$ 405,910.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 41,400.00
Research & Development - Travel	5202	18,600.00
Dues and Memberships	5300	15,200.00
Liability Insurance	5400	40,165.00
Operations and Housekeeping Services	5500	333,000.00
Rental, Leases & Repairs	5600	323,400.00
Prof/Consulting Services/Oper. Expenses	5800	1,146,245.00
Marketing	5812	120,471.00
Communication	5900	33,800.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 2,072,281.00
CAPITAL OUTLAY		
Depreciation - Buildings	6900	\$ 123,191.00
Depreciation - Leasehold Improvements	6900	\$ 16,535.00
Depreciation - Equipment	6900	\$ 75,493.00
TOTAL, CAPITAL OUTLAY		\$ 215,219.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 1,012.00
TOTAL, OTHER OUTGO		\$ 1,012.00
RESERVES		
Operation Reserve (Non-Payroll Exp.)	9780	\$ 120,471.00
Reserve for Economic Uncertainties	9789	\$ 120,471.00
TOTAL, RESERVES		\$ 240,942.00
%		3.00%
TOTAL, EXPENDITURES		\$ 8,031,380.00