



**Preliminary Operational Budget
FY 2022-2023**

REVENUES

DESCRIPTION	ACCOUNT CODES	AMOUNT
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES		
LCFF State Aid - Current Year	8011	\$ 1,773,515.00
Education Protection Account (EPA)	8012	84,928.00
In Lieu of Property Taxes - Current Year	8096	3,092,454.00
TOTAL, LCFF SOURCES		\$ 4,950,897.00
FEDERAL REVENUES		
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	\$ 40,875.00
Title I, Part A, Improving Basic Programs	8290	144,734.00
Title II, Part A, Supporting Effective Instruction	8290	23,299.00
Title III, Part A, English Learner Student Program	8290	6,669.00
Title IV, Part A, Student Support and Academic Enrichment	8290	10,000.00
ESSA Comprehensive Support and Improvement (CSI)	8290	50,376.00
Elementary & Secondary School Emergency Relief (ESSER) III	8290	238,715.00
ESSER III Fund - Learning Loss	8290	73,836.00
ARP - Homeless Children and Youth II	8290	3,930.00
Other Federal - Project SaFE	8290	10,850.00
TOTAL, FEDERAL REVENUES		\$ 603,284.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 14,912.00
One-time Discretionary Block Grant	8550	619,050.00
Lottery: Unrestricted	8560	72,294.00
Lottery: Instructional Materials	8560	28,829.00
Career Technical Education Incentive Grant Program (CTE)	8590	318,034.00
Special Education	8792	348,205.00
Special Education - Mental Health Services - Level 2	8590	86,400.00
Special Education - Dispute Prevention	8590	7,917.00
Special Education - Learning Recovery	8590	54,829.00
Educator Effectiveness Block Grant	8590	16,940.00
A-G Access/Success Grant	8590	20,168.00
A-G Learning Loss Mitigation Grant	8590	18,750.00
Ethnic Studies Block Grant	8590	4,014.00
TOTAL, STATE REVENUES		\$ 1,610,342.00
LOCAL REVENUES		
Interest Income	8660	\$ 13,300.00
All Other Local Revenue	8699	\$ 23,500.00
TOTAL, LOCAL REVENUES		\$ 36,800.00
TOTAL, REVENUES		\$ 7,201,323.00



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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	AMOUNT
CERTIFICATED SALARIES		
Certificated Teachers' Salaries	1100	\$ 2,215,422.00
Certificated Pupil Support Salaries	1200	250,430.00
Certificated Supervisor & Administrators' Salaries	1300	278,427.00
Other Certificated Salaries	1900	152,441.00
TOTAL, CERTIFICATED SALARIES		\$ 2,896,720.00
CLASSIFIED SALARIES		
Classified Support Salaries	2200	9,567.00
Classified Supervisor and Administrators' Salaries	2300	112,511.00
Clerical, Technical and Office Staff Salaries	2400	306,502.00
Other Classified Salaries	2900	10,771.00
TOTAL, CLASSIFIED SALARIES		\$ 439,351.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 555,101.00
PERS Retirement	3200	109,036.00
Social Security/Medicare	3300	75,020.00
Health and Welfare Benefits	3400	723,800.00
Unemployment Insurance	3500	16,680.00
Workers Compensation Insurance	3600	36,030.00
TOTAL EMPLOYEE BENEFITS		\$ 1,515,667.00
TOTAL, PERSONNEL COST		\$ 4,851,738.00

Audeo Charter School

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	AMOUNT
BOOKS AND SUPPLIES		
Textbooks & Core Curriculum Materials	4100	\$ 29,260.00
Books and Other Reference Materials	4200	36,550.00
Materials and Supplies	4300	73,200.00
On-Line Courses	4312	27,608.00
Research & Development	4313	7,200.00
Noncapitalized Equipment	4400	21,600.00
Food	4700	8,700.00
TOTAL, BOOKS AND SUPPLIES		\$ 204,118.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 34,500.00
Research & Development Travel	5202	\$ 20,400.00
Dues and Memberships	5300	15,200.00
Liability Insurance	5400	40,165.00
Operations and Housekeeping Services	5500	243,000.00
Rental, Leases, Repairs & Non-Capitalized Improvements	5600	275,000.00
Prof/Consulting Services/Operating Expenses	5800	936,687.00
Marketing Fees	5812	57,611.00
Communication	5900	64,800.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,687,363.00
CAPITAL OUTLAY		
Depreciation - Buildings and Leasehold Improvements	6900	\$ 137,304.00
Depreciation - Equipment	6900	102,328.00
TOTAL, CAPITAL OUTLAY		\$ 239,632.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 2,432.00
TOTAL, OTHER OUTGO		\$ 2,432.00
RESERVES		
Operation Reserve (Non-Payroll Expenses)	9780	\$ 108,020.00
Reserve for Economic Uncertainties	9789	108,020.00
TOTAL, RESERVES		\$ 216,040.00
%		3.00%
TOTAL, EXPENDITURES		\$ 7,201,323.00