

# Audeo II Charter School II

## PRELIMINARY BUDGET FY 2022 - 2023

### REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA - LCFF</b>		
LCFF State Aid	8011	\$ 2,692,510.00
Education Protection Account	8012	47,278.00
<b>TOTAL, LCFF ENTITLEMENT</b>		<b>\$ 2,739,788.00</b>
<b>FEDERAL REVENUES</b>		
Special Ed: Federal IDEA	8181	\$ 23,375.00
Special Ed: ARP	8182	9,679.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	41,242.00
Title II, Part A - Improving Teacher Quality Program	8290	5,767.00
Title III - Limited English Proficient Study Program	8290	1,521.00
Title IV - Part A Student Support and Academic Enrichment	8290	10,000.00
ESSA: School Improvement Funding for LEAS	8290	161,284.00
Elementary & Secondary School Emergency Relief (ESSER) II Fund	8290	60,210.00
Elementary & Secondary School Emergency Relief (ESSER) III Fund	8290	119,622.00
ELO ESSER II	8290	33,061.00
ELO GEER II	8290	7,588.00
ELO ESSER III State Reserve, Emergency Needs	8290	21,552.00
ELO ESSER III State Reserve, Learning Loss	8290	37,152.00
ARP - Homeless Children and Youth II (ARP-HCY II)	8290	1,926.00
Project Safe Funding	8290	4,100.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>\$ 538,079.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>		
Mandate Block Grant	8550	\$ 10,974.00
One-time Discretionary Block Grant	8550	344,940.00
State Lottery Revenue - Non Prop-20	8560	39,150.00
State Lottery Revenue - Prop-20	8560	15,612.00
Special Education	8792	193,840.00
Dispute Prevention	8590	6,567.00
Learning Recovery Fund	8590	28,812.00
Special Education - Mental Health Level 2	8590	16,021.00
Educator Effectiveness	8590	8,136.00
Career Technical Education Incentive Grant	8590	344,916.00
A-G Access/Success Grant	8590	7,289.00
A-G Learning Loss Mitigation Grant	8590	2,732.00
Ethnic Study	8590	4,193.00
<b>TOTAL, STATE REVENUES</b>		<b>\$ 1,023,182.00</b>
<b>LOCAL REVENUES</b>		
Interest Income	8660	\$ 6,500.00
All Other Local Revenue	8699	22,000.00
<b>TOTAL LOCAL REVENUES</b>		<b>\$ 28,500.00</b>
<b>TOTAL, REVENUES</b>		<b>\$ 4,329,549.00</b>

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## PRELIMINARY BUDGET FY 2022 - 2023

### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>CERTIFICATED SALARIES</b>		
Teachers' Salaries	1100	\$ 1,227,293.00
Certificated Pupil Support Salaries	1200	156,421.00
Certificated Supervisor & Adm. Salaries	1300	118,643.00
Other Certificated Salaries	1900	110,006.00
<b>TOTAL, CERTIFICATED SALARIES</b>		<b>\$ 1,612,363.00</b>
<b>CLASSIFIED SALARIES</b>		
Instructional Aides' Salaries	2100	\$ -
Classified Support Salaries	2200	13,749.00
Supervisors' and Administrator's Salaries	2300	23,127.00
Clerical, Technical, and Office Staff	2400	179,390.00
Other Classified Salaries	2900	5,386.00
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>\$ 221,652.00</b>
<b>EMPLOYEE BENEFITS</b>		
STRS Retirement	3100	\$ 307,961.00
PERS Retirement	3200	56,233.00
Social Security/Medicare	3300	40,336.00
Health and Welfare	3400	506,952.00
Unemployment Insurance	3500	9,170.00
Workers Compensation Insurance	3600	20,541.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 941,193.00</b>
<b>TOTAL PERSONNEL COST</b>		<b>\$ 2,775,208.00</b>

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## PRELIMINARY BUDGET FY 2022 - 2023

### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>		
Textbooks	4100	\$ 15,500.00
Books and Other Reference Materials	4200	7,500.00
Instructional Materials and Supplies	4300	32,400.00
Edgenuity	4312	25,072.00
Research and Development	4313	4,595.00
Non-Capitalized Equipment	4400	15,570.00
Food	4700	3,000.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>\$ 103,637.00</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>		
Travel and Conference	5200	\$ 22,126.00
Research and Development Travel	5202	13,785.00
Dues and Memberships	5300	12,250.00
Liability Insurance	5400	30,510.00
Operations and Housekeeping Services	5500	78,355.00
Rental, Leases & Repairs	5600	325,495.00
Prof/Consulting Services/Oper. Expenses	5800	489,886.00
Marketing Fees	5812	43,295.00
Communication	5900	45,050.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>\$ 1,060,752.00</b>
<b>CAPITAL OUTLAY</b>		
Depreciation - Leasehold Improvement	6900	\$ 147,309.00
Depreciation - Equipment	6900	24,966.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>\$ 172,275.00</b>
<b>OTHER OUTGO</b>		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 1,200.00
<b>TOTAL, OTHER OUTGO</b>		<b>\$ 1,200.00</b>
<b>RESERVES</b>		
Operational Reserve	9730	\$ 108,239.00
Reserve for Economic Uncertainties	9770	108,238.00
<b>TOTAL, RESERVES</b>		<b>\$ 216,477.00</b>
%		5%
<b>TOTAL, EXPENDITURES</b>		<b>\$ 4,329,549.00</b>