



**PRELIMINARY OPERATIONAL BUDGET
FY 2023 - 2024**

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 3,420,376.00
Education Protection Account	8012	51,940.00
TOTAL, LCFF ENTITLEMENT		\$ 3,472,316.00
FEDERAL REVENUES		
Special Ed: Federal IDEA	8181	\$ 28,470.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	35,506.00
Title II, Part A - Improving Teacher Quality Program	8290	4,910.00
Title III - Limited English Proficient Study Program	8290	876.00
Title IV - Part A Student Support and Academic Enrichment	8290	10,000.00
ESSA: School Improvement Funding for LEAS	8290	178,351.00
ESSER II	8290	19,790.00
ESSER III	8290	214,539.00
ESSER III - Learning Loss	8290	72,261.00
ELO ESSER III State Reserve, Emergency Needs	8290	20,207.00
ELO ESSER III State Reserve, Learning Loss	8290	35,218.00
Project SaFE	8290	1,888.00
TOTAL, FEDERAL REVENUES		\$ 622,016.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 12,874.00
State Lottery Revenue - Non Prop-20	8560	46,112.00
State Lottery Revenue - Prop-20	8560	18,173.00
Special Ed: State	8792	230,458.00
Special Ed: Mental Health Level II	8590	15,063.00
Arts, Music, and Instructional Materials Discretionary Block Grant	8590	25,529.00
Career Technical Education Incentive Grant	8590	235,314.00
TOTAL, STATE REVENUES		\$ 583,523.00
LOCAL REVENUES		
Interest Income	8660	\$ 17,690.00
All Other Local Revenue	8699	20,950.00
Creating Opportunities in Preventing & Eliminating Suicide (COPES)	8689	4,000.00
TOTAL LOCAL REVENUES		\$ 42,640.00
TOTAL, REVENUES		\$ 4,720,495.00



PRELIMINARY OPERATIONAL BUDGET
FY 2023 - 2024

EXPENDITURES

Table with 3 columns: DESCRIPTION, ACCOUNT CODES, PRELIMINARY BUDGET. Rows include CERTIFICATED SALARIES (Teachers, Support, Supervisor, Other), CLASSIFIED SALARIES (Instructional Aides, Support, Supervisors, Clerical, Other), EMPLOYEE BENEFITS (STRS, PERS, Social Security, Health, Unemployment, Workers Compensation), and TOTAL PERSONNEL COST.

Audeo II Charter School II

PRELIMINARY OPERATIONAL BUDGET FY 2023 - 2024

EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks	4100	\$ 18,211.00
Books and Other Reference Materials	4200	6,500.00
Instructional Materials and Supplies	4300	36,018.00
Edgenuity	4312	25,072.00
Research and Development	4313	4,595.00
Non-Capitalized Equipment	4400	22,871.00
Food	4700	5,368.00
TOTAL, BOOKS AND SUPPLIES		\$ 118,635.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 29,926.00
Research and Development Travel	5202	13,785.00
Dues and Memberships	5300	13,405.00
Liability Insurance	5400	32,520.00
Operations and Housekeeping Services	5500	98,274.00
Rental, Leases & Repairs	5600	354,465.00
Prof/Consulting Services/Oper. Expenses	5800	450,428.00
Marketing Fees	5812	70,807.00
Communication	5900	24,310.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,087,920.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 52,229.00
Depreciation - Equipment	6900	20,200.00
TOTAL, CAPITAL OUTLAY		72,429.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 450.00
TOTAL, OTHER OUTGO		\$ 450.00
RESERVES		
Operational Reserve	9730	\$ 118,013.00
Reserve for Economic Uncertainties	9770	\$ 118,012.00
TOTAL, RESERVES		\$ 236,025.00
%		5%
TOTAL, EXPENDITURES		\$ 4,720,495.00