

**PUENTE Charter School  
Proposed Budget  
FYE 2022-23**

<b>Average Daily Attendance (ADA)</b>	<b>291</b>	<b>225</b>
<b>Revenue Per Student</b>	<b>\$ 17,336</b>	<b>\$ 13,937</b>

	<b>FYE 2022-23 PROPOSED BUDGET</b>	<b>FYE 2021-22 APPROVED BUDGET</b>	<b>\$ VAR</b>	<b>% Var</b>
Prop 30 - Education Protection Account	633,190	433,863	199,327	46%
LCFF - State Aid	2,176,024	1,557,826	618,198	40%
ECIA/ESEA/IASA	10,000	-	10,000	100%
Other Fed Income	682,056	86,947	595,109	684%
Special Ed: IDEA Basic Local Assistance - CY	238,239	142,052	96,187	68%
State Lottery - Charter Prop 20	13,076	11,040	2,036	18%
Non Prop 20 Lottery Education Apportionment K-12	47,055	33,795	13,260	39%
Other State Revenue	391,572	229,109	162,463	71%
District pymt in lieu of Prop Tax	853,529	641,098	212,431	33%
<b>Charter School TOTAL</b>	<b>5,044,740</b>	<b>3,135,730</b>	<b>1,909,010</b>	<b>61%</b>
<b>TOTAL REVENUE</b>	<b>5,044,740</b>	<b>3,135,730</b>	<b>1,909,010</b>	<b>61%</b>
<b>EXPENSES</b>				
Salaries	1,490,557	951,905	538,651	57%
Salaries - Certificated Charter Position	1,098,580	771,268	327,312	42%
Benefits	306,619	208,154	98,465	47%
Payroll Taxes	207,677	137,641	70,036	51%
Workers Comp Insurance	61,410	37,741	23,669	63%
<b>Salaries, Wages &amp; Benefits</b>	<b>3,164,843</b>	<b>2,106,709</b>	<b>1,058,134</b>	<b>50%</b>
Building Lease	301,000	225,000	76,000	34%
Special Ed Fair Chair	182,108	140,993	41,115	29%
Food Service Contract	135,000	84,600	50,400	60%
Professional Services	365,182	73,597	291,585	396%
Special Ed Contract	165,000	109,100	55,900	51%
Utilities	67,203	54,453	12,750	23%
Insurance	61,917	43,821	18,096	41%
Equip & Furniture	45,750	45,750	-	0%
Security	72,871	35,650	37,221	104%
Accounting	42,865	34,186	8,679	25%
Maintenance Supplies	48,533	25,500	23,033	90%
Textbooks	18,725	18,725	-	0%
Dues & Subscriptions	27,171	22,255	4,917	22%
Supplies	36,634	14,088	22,547	160%
Telephone	10,531	10,531	-	0%
Equipment & Bldg Repair	21,184	10,457	10,727	103%
Education Supplies	18,166	9,623	8,543	89%
Printing and Reproduction	13,246	9,766	3,480	36%
Depreciation	15,000	8,491	6,509	77%
Payroll Fees	9,265	8,686	579	7%
Staff Development	7,028	7,028	-	0%
Advertising & Publicity	12,735	4,319	8,417	195%
Meetings & Workshops	4,920	4,920	-	0%
Equipment Lease	2,227	2,227	-	0%
Property taxes	2,537	2,416	121	5%
Postage and Delivery	2,160	2,160	-	0%
Student Activities	6,900	1,000	5,900	590%
Gifts	1,250	750	500	67%
Travel	650	650	-	0%
LACOE - Administrative Fees	1,500	500	1,000	200%
<b>Operating Expenses</b>	<b>1,699,259</b>	<b>1,011,242</b>	<b>688,017</b>	<b>68%</b>
<b>TOTAL EXPENSES</b>	<b>4,864,102</b>	<b>3,117,951</b>	<b>1,746,151</b>	<b>56%</b>
<b>Total Revenue Less Expenses</b>	<b>180,638</b>	<b>17,779</b>	<b>162,859</b>	
<b>Plus/(Less): Non-Cash Items</b>				
Depreciation	15,000	8,491	6,509	
<b>Cash Surplus/Deficit (-)</b>	<b>195,638</b>	<b>26,270</b>	<b>169,368</b>	