

YES Prep Public Schools, Inc.
Organizational Budget
Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

INCOME STATEMENT	FY24 Approved Budget
State Revenue	\$191,527,675
Federal Revenue	\$51,079,279
Partnership Revenue	\$9,183,209
Federal Food Reimbursement	\$9,244,761
Student Activity Fees	\$130,013
Other Revenue	\$3,182,750
Total System Revenue	\$264,347,689
Total System Expenses	\$263,015,308
Net Results before Fundraising	\$1,332,380
Fundraising	\$10,000,000
Net Results after Fundraising (incl Depreciation)	\$11,332,380

Campus Level Expenses	
Salaries & Benefits	\$127,745,803
Professional & Contracted Services	\$19,768,056
Food Service	\$7,131,530
Transportation	\$14,840,852
Supplies and Materials	\$17,922,471
Other Operating Expense (w/o Depr)	\$5,127,737
Depreciation	\$10,668,186
Total Campus Level Expenses	\$203,204,635

Home Office Expenses	
Salaries & Benefits	\$44,226,968
Professional & Contracted Services	\$3,613,642
Supplies and Materials	\$2,447,082
Other Operating Expense (w/o Depr)	\$2,436,853
Depreciation	\$231,128
Interest & Amortization	\$6,855,000
Total Home Office Expenses	\$59,810,673