

**Navigator Schools 3-Year Budget Projections, 2021-22 through 2023-24**  
**Informational only, not for approval**

GPS			
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>REVENUE:</b>			
<b>Total 8000 · Gnl Purpose Entitlement LCFF</b>	<b>4,940,034</b>	<b>5,054,809</b>	<b>5,217,080</b>
<b>Total 8100 · 8299 Federal Revenue</b>	<b>670,334</b>	<b>803,541</b>	<b>811,912</b>
<b>Total 8300 · 8599 State Revenues</b>	<b>968,992</b>	<b>488,215</b>	<b>496,016</b>
<b>Total 8600 · 8699 Other Local Revenue</b>	<b>48,729</b>	<b>49,304</b>	<b>49,890</b>
<b>Total 8800-89 · Donations/Fundraising</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Revenue</b>	<b>6,635,589</b>	<b>6,403,369</b>	<b>6,582,398</b>
<b>EXPENSES:</b>			
<b>Total 1000 - 2999 Salaries</b>	<b>3,500,463</b>	<b>3,412,827</b>	<b>3,515,212</b>
<b>Total 3000 - 3999 Taxes &amp; benefits</b>	<b>854,713</b>	<b>880,851</b>	<b>931,052</b>
<b>Total 4000 · 4999 Books &amp; Supplies</b>	<b>554,750</b>	<b>331,985</b>	<b>338,625</b>
<b>Total 5000 · 5999 Services &amp; Other Oper. Exp</b>	<b>1,552,817</b>	<b>1,366,210</b>	<b>1,403,787</b>
<b>TOTAL EXPENSES</b>	<b>6,462,743</b>	<b>5,991,872</b>	<b>6,188,675</b>
<b>NET REVENUE</b>	<b>172,846</b>	<b>411,496</b>	<b>393,723</b>
Beginning of Year Fund Balance	2,442,089	2,614,935	3,026,431
<b>End of Year Fund Balance</b>	<b>2,614,935</b>	<b>3,026,431</b>	<b>3,420,154</b>

HPS			
	2021-22	2022-23	2023-24
<b>REVENUE:</b>			
<b>Total 8000 · Gnl Purpose Entitlement LCFF</b>	<b>5,012,919</b>	<b>5,081,466</b>	<b>5,239,664</b>
<b>Total 8100 · 8299 Federal Revenue</b>	<b>680,481</b>	<b>626,091</b>	<b>631,812</b>
<b>Total 8300 · 8599 State Revenues</b>	<b>964,555</b>	<b>471,780</b>	<b>479,150</b>
<b>Total 8600 · 8699 Other Local Revenue</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total 8800-89 · Donations/Fundraising</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Revenue</b>	<b>6,685,455</b>	<b>6,206,837</b>	<b>6,378,127</b>
<b>EXPENSES:</b>			
<b>Total 1000 - 2999 Salaries</b>	<b>3,532,404</b>	<b>3,445,726</b>	<b>3,549,098</b>
<b>Total 3000 - 3999 Taxes &amp; benefits</b>	<b>844,437</b>	<b>877,657</b>	<b>926,697</b>
<b>Total 4000 · 4999 Books &amp; Supplies</b>	<b>382,850</b>	<b>227,025</b>	<b>230,366</b>
<b>Total 5000 · 5999 Services &amp; Other Oper. Exp</b>	<b>1,722,727</b>	<b>1,512,036</b>	<b>1,547,678</b>
<b>TOTAL EXPENSES</b>	<b>6,482,418</b>	<b>6,062,444</b>	<b>6,253,839</b>
<b>NET REVENUE</b>	<b>203,037</b>	<b>144,393</b>	<b>124,288</b>
Beginning of Year Fund Balance	2,476,603	2,679,640	2,824,033
<b>End of Year Fund Balance</b>	<b>2,679,640</b>	<b>2,824,033</b>	<b>2,948,321</b>

WPS			
	2021-22	2022-23	2023-24
<b>REVENUE:</b>			
Total 8000 · Gnl Purpose Entitlement LCFF	3,516,776	4,222,886	4,999,482
Total 8100 · 8299 Federal Revenue	609,600	518,992	544,722
Total 8300 · 8599 State Revenues	827,707	688,198	794,165
Total 8600 · 8699 Other Local Revenue	15,200	18,700	21,300
Total 8800-89 · Donations/Fundraising	200,500	157,700	160,725
<b>Total Revenue</b>	<b>5,169,783</b>	<b>5,606,476</b>	<b>6,520,393</b>
<b>EXPENSES:</b>			
Total 1000 - 2999 Salaries	2,390,528	2,743,032	3,109,512
Total 3000 - 3999 Taxes & benefits	651,695	771,070	887,385
Total 4000 · 4999 Books & Supplies	227,740	233,700	274,200
Total 5000 · 5999 Services & Other Oper. Exp	1,660,876	1,716,414	1,963,721
<b>TOTAL EXPENSES</b>	<b>4,930,839</b>	<b>5,464,216</b>	<b>6,234,818</b>
<b>NET REVENUE</b>	<b>238,944</b>	<b>142,260</b>	<b>285,575</b>
Beginning of Year Fund Balance	420,594	659,538	801,797
<b>End of Year Fund Balance</b>	<b>659,538</b>	<b>801,797</b>	<b>1,087,373</b>

CMO			
	<b>CMO</b>		
	2021-22	2022-23	2023-24
<b>REVENUE:</b>			
<b>Total 8600 · 8699 Other Local Revenue</b>	<b>2,099,137</b>	<b>2,037,823</b>	<b>2,191,962</b>
<b>Total 8800-89 · Donations/Fundraising</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Revenue</b>	<b>2,599,137</b>	<b>2,537,823</b>	<b>2,691,962</b>
<b>EXPENSES:</b>			
<b>Total 1000 - 2999 Salaries</b>	<b>1,509,439</b>	<b>1,554,722</b>	<b>1,601,364</b>
<b>Total 3000 - 3999 Taxes &amp; benefits</b>	<b>458,240</b>	<b>499,939</b>	<b>546,385</b>
<b>Total 4000 · 4999 Books &amp; Supplies</b>	<b>78,400</b>	<b>36,480</b>	<b>36,292</b>
<b>Total 5000 · 5999 Services &amp; Other Oper. Exp</b>	<b>381,046</b>	<b>337,323</b>	<b>344,109</b>
<b>TOTAL EXPENSES</b>	<b>2,427,124</b>	<b>2,428,464</b>	<b>2,528,149</b>
<b>NET REVENUE</b>	<b>172,013</b>	<b>109,359</b>	<b>163,813</b>
Beginning of Year Fund Balance	830,016	1,002,029	1,111,388
<b>End of Year Fund Balance</b>	<b>1,002,029</b>	<b>1,111,388</b>	<b>1,275,201</b>