

<b>Navigator Schools - 2022-23 Preliminary Budget</b>				
<b>GPS</b>				
	<b>May 10, 2022</b>	<b>Feb 28, 2022</b>		
	<b>Prelim Budget 2</b>	<b>Prelim Budget 1</b>	<b>Difference</b>	<b>Notes</b>
	<b>2022-23</b>	<b>2022-23</b>		
<i>Enrollment Projection</i>	540	540	0	
<b>REVENUE:</b>				
LCFF Revenue	5,431,034	5,321,402	109,632	New FCMAT calculation ran
Federal Revenue	928,541	928,541	0	
Other State Revenue	488,215	488,215	0	
Donations & Grants	7,500	7,500	0	
Other Revenue	23,878	49,304	-25,426	Removed student food revenue due to free food service for students
CMO Management Fees	0	0	0	
<b>REVENUE</b>	<b>6,879,168</b>	<b>6,794,962</b>	<b>84,206</b>	
<b>EXPENDITURES:</b>				
Salaries	3,849,646	3,785,471	64,175	Actual salary totals with 5% increase after working with HR to confirm
Benefits & Taxes	962,841	935,609	27,232	Benefits increase with the salary increase
Books & Supplies	400,846	355,386	45,460	Water filtration systems and technology added
Services & Other Operating Expen	721,012	670,313	50,699	Valor professional development added and additional software added
CMO Management Fees	760,345	744,996	15,349	14% of new LCFF revenue
Capital Outlay	0	0	0	
<b>EXPENDITURES</b>	<b>6,694,689</b>	<b>6,491,775</b>	<b>202,914</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>184,479</b>	<b>303,187</b>	<b>-118,708</b>	

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<b>HPS</b>				
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	<b>2022-23</b>	<b>2022-23</b>		
<i>Enrollment Projection</i>	540	540	0	
<b>REVENUE:</b>				
LCFF Revenue	5,439,539	5,212,243	227,296	New FCMAT calculation ran
Federal Revenue	926,091	926,091	0	
Other State Revenue	471,780	471,780	0	
Donations & Grants	7,500	7,500	0	
Other Revenue	20,000	20,000	0	
CMO Management Fees			0	
<b>REVENUE</b>	<b>6,864,910</b>	<b>6,637,614</b>	<b>227,296</b>	
<b>EXPENDITURES:</b>				
Salaries	3,822,726	3,852,319	-29,593	Actual salary totals with 5% increase after working with HR to confirm
Benefits & Taxes	965,974	907,364	58,610	Benefits increase with the salary increase
Books & Supplies	269,115	224,985	44,130	Water filtration systems and technology added
Services & Other Operating Expense	917,566	844,169	73,397	Valor professional development added and additional software added
CMO Management Fees	761,535	729,714	31,821	14% of new LCFF revenue
Capital Outlay	0	0	0	
<b>EXPENDITURES</b>	<b>6,736,917</b>	<b>6,558,551</b>	<b>178,366</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>127,993</b>	<b>79,063</b>	<b>48,930</b>	

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	<b>2022-23</b>	<b>2022-23</b>		
<i>Enrollment Projection</i>	385	385	0	
<b>REVENUE:</b>				
LCFF Revenue	4,482,223	4,418,002	64,221	New FCMAT Calc
Federal Revenue	792,944	518,992	273,952	Recalculated revenue using updated student counts
Other State Revenue	748,977	688,198	60,779	Recalculated revenue using updated student counts
Donations & Grants	50,000	57,700	-7,700	Reduced donations
Other Revenue	7,300	18,700	-11,400	Removed student food revenue due to free food service for students
CMO Management Fees			0	
<b>REVENUE</b>	<b>6,081,444</b>	<b>5,701,592</b>	<b>379,852</b>	
<b>EXPENDITURES:</b>				
Salaries	2,939,358	2,797,893	141,465	Actual salary totals with 5% increase after working with HR to confirm
Benefits & Taxes	800,669	771,070	29,599	Benefits increase with the salary increase
Books & Supplies	487,750	253,700	234,050	Technology and furniture added for new grade level
Services & Other Operating Expense	1,149,208	1,092,361	56,847	Valor professional development added and additional software added
CMO Management Fees	627,511	618,520	8,991	14% of new LCFF revenue
Capital Outlay	0	0	0	
<b>EXPENDITURES</b>	<b>6,004,496</b>	<b>5,533,544</b>	<b>470,952</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>76,948</b>	<b>168,048</b>	<b>-91,100</b>	

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<b>CMO</b>				
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	<b>2022-23</b>	<b>2022-23</b>		
<i>Enrollment Projection</i>				
<b>REVENUE:</b>				
LCFF Revenue	0	0	0	
Federal Revenue	0	0	0	
Other State Revenue	0	0	0	
Donations & Grants	750,000	350,000	400,000	Added additional grant funding
Other Revenue	27,000	27,000	0	
CMO Management Fees	2,149,391	2,093,231	56,160	14% of higher LCFF revenue
<b>REVENUE</b>	<b>2,926,391</b>	<b>2,470,231</b>	<b>456,160</b>	
<b>EXPENDITURES:</b>				
Salaries	2,000,146	1,516,881	483,265	Actual salary totals with 5% increase after working with HR to confirm and addition of 4.5 new positions: 1 Curriculum Coordinator, 1 Development Staff, 1 Middle School Innovation Coordinator, 1 IT Coordinator, and .5 HR Support
Benefits & Taxes	533,540	460,092	73,448	Benefits increase with the salary increase
Books & Supplies	38,400	78,400	-40,000	Reduced technology and operations supplies
Services & Other Operating Expenses	476,465	387,417	89,048	Added additional marketing funds, consulting funds, and professional development/travel funds
CMO Management Fees	0	0	0	
Capital Outlay	0	0	0	
<b>EXPENDITURES</b>	<b>3,048,551</b>	<b>2,442,790</b>	<b>605,761</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>-122,160</b>	<b>27,441</b>	<b>-149,601</b>	