

Navigator Schools - 2022-23 Preliminary Budget					
<b>GPS</b>					
	<b>June 7, 2022</b>	<b>May 10, 2022</b>	<b>Feb 28, 2022</b>	<b>Difference from</b>	
	<b>Proposed Budget</b>	<b>Prelim Budget 2</b>	<b>Prelim Budget 1</b>	<b>Budget 2</b>	<b>Notes</b>
	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>to Proposed Budget</b>	
<i>Enrollment Projection</i>	540	540	540	0	
<b>REVENUE:</b>					
LCFF Revenue	5,270,870	5,431,034	5,321,402	-160,164	New FCMAT calculation ran using P-2 data
Federal Revenue	928,541	928,541	928,541	0	
Other State Revenue	930,060	488,215	488,215	441,845	Added Community Schools Partnership grant and 1time state funding @50%
Donations & Grants	7,500	7,500	7,500	0	
Other Revenue	23,878	23,878	49,304	0	
CMO Management Fees	0	0	0	0	
<b>REVENUE</b>	<b>7,160,849</b>	<b>6,879,168</b>	<b>6,794,962</b>	<b>281,681</b>	
<b>EXPENDITURES:</b>					
Salaries	4,074,511	3,849,646	3,785,471	224,865	Actual salary totals, including open positions that need to be filled and salaries for the Community Schools Partnership grant
Benefits & Taxes	1,024,631	962,841	935,609	61,790	Benefits increase with the salary increase
Books & Supplies	410,846	400,846	355,386	10,000	
Services & Other Operating Expen	721,207	721,012	670,313	195	
CMO Management Fees	737,922	760,345	744,996	-22,423	14% of lowered LCFF revenue
Capital Outlay	0	0	0	0	
<b>EXPENDITURES</b>	<b>6,969,117</b>	<b>6,694,689</b>	<b>6,491,775</b>	<b>274,428</b>	
				0	
<b>REVENUE LESS EXPENDITURES</b>	<b>191,732</b>	<b>184,479</b>	<b>303,187</b>	<b>7,253</b>	

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<b>HPS</b>					
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	<b>Proposed Budget</b>	<b>Prelim Budget 2</b>	<b>Prelim Budget 1</b>	<b>Budget 2</b>	<b>Notes</b>
	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>to Proposed Budget</b>	
<i>Enrollment Projection</i>	540	540	540	0	
<b>REVENUE:</b>					
LCFF Revenue	5,435,644	5,439,539	5,212,243	-3,895	New FCMAT calculation ran using P-2 data
Federal Revenue	942,947	926,091	926,091	16,856	
Other State Revenue	913,670	471,780	471,780	441,890	Added Community Schools Partnership grant and 1time state funding @50%
Donations & Grants	7,500	7,500	7,500	0	
Other Revenue	20,000	20,000	20,000	0	
CMO Management Fees				0	
<b>REVENUE</b>	<b>7,319,761</b>	<b>6,864,910</b>	<b>6,637,614</b>	<b>454,851</b>	
<b>EXPENDITURES:</b>					
Salaries	4,110,215	3,822,726	3,852,319	287,489	Actual salary totals, including open positions that need to be filled and salaries for the Community Schools Partnership grant
Benefits & Taxes	1,017,720	965,974	907,364	51,746	Benefits increase with the salary increase
Books & Supplies	276,055	269,115	224,985	6,940	
Services & Other Operating Expense	922,450	917,566	844,169	4,884	
CMO Management Fees	760,990	761,535	729,714	-545	14% of new LCFF revenue
Capital Outlay	0	0	0	0	
<b>EXPENDITURES</b>	<b>7,087,430</b>	<b>6,736,917</b>	<b>6,558,551</b>	<b>350,513</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>232,331</b>	<b>127,993</b>	<b>79,063</b>	<b>48,930</b>	

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	<b>Proposed Budget</b>	<b>Prelim Budget 2</b>	<b>Prelim Budget 1</b>	<b>Budget 2</b>	<b>Notes</b>
	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>to Proposed Budget</b>	
<i>Enrollment Projection</i>	410	385	385	25	Added an additional TK class
<b>REVENUE:</b>					
LCFF Revenue	4,708,888	4,482,223	4,418,002	226,665	New FCMAT Calculation using P-2 data and adding a second TK class
Federal Revenue	792,944	792,944	518,992	0	
Other State Revenue	1,108,977	748,977	688,198	360,000	Added Community Schools Partnership grant and 1time state funding @50%
Donations & Grants	50,000	50,000	57,700	0	
Other Revenue	7,300	7,300	18,700	0	
CMO Management Fees				0	
<b>REVENUE</b>	<b>6,668,109</b>	<b>6,081,444</b>	<b>5,701,592</b>	<b>586,665</b>	
<b>EXPENDITURES:</b>					
Salaries	3,137,887	2,939,358	2,797,893	198,529	Actual salary totals, including open positions that need to be filled and salaries for the Community Schools Partnership grant
Benefits & Taxes	844,909	800,669	771,070	44,240	Benefits increase with the salary increase
Books & Supplies	496,750	487,750	253,700	9,000	
Services & Other Operating Expense	1,161,475	1,149,208	1,092,361	12,267	Added instructional consultants per Instructional Partners grant
CMO Management Fees	659,244	627,511	618,520	31,733	14% of new LCFF revenue
Capital Outlay	0	0	0	0	
<b>EXPENDITURES</b>	<b>6,300,265</b>	<b>6,004,496</b>	<b>5,533,544</b>	<b>295,769</b>	
				0	
<b>REVENUE LESS EXPENDITURES</b>	<b>367,844</b>	<b>76,948</b>	<b>168,048</b>	<b>290,896</b>	

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	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>to Proposed Budget</b>	
<i>Enrollment Projection</i>					
<b>REVENUE:</b>					
LCFF Revenue	0	0	0	0	
Federal Revenue	0	0	0	0	
Other State Revenue	0	0	0	0	
Donations & Grants	750,000	750,000	350,000	0	
Other Revenue	27,000	27,000	27,000	0	
CMO Management Fees	2,421,075	2,149,391	2,093,231	271,684	14% of LCFF revenue from FCMAT Calculations and the addition of HC 14% LCFF
<b>REVENUE</b>	<b>3,198,075</b>	<b>2,926,391</b>	<b>2,470,231</b>	<b>271,684</b>	
<b>EXPENDITURES:</b>					
Salaries	2,278,906	2,000,146	1,516,881	278,760	Added 1.75 additional positions: .75 Director of Strategy and 1 Curriculum Coordinator from HC
Benefits & Taxes	577,749	533,540	460,092	44,209	Benefits increase with the salary increase
Books & Supplies	38,400	38,400	78,400	0	
Services & Other Operating Expenses	488,965	476,465	387,417	12,500	Added 50% financial consulting for HC merger
CMO Management Fees	0	0	0	0	
Capital Outlay	0	0	0	0	
<b>EXPENDITURES</b>	<b>3,384,020</b>	<b>3,048,551</b>	<b>2,442,790</b>	<b>335,469</b>	
				0	
<b>REVENUE LESS EXPENDITURES</b>	<b>-185,945</b>	<b>-122,160</b>	<b>27,441</b>	<b>-63,785</b>	