

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: KIPP Navigate College Prep
(name continued) _____

CDS #: 43 77149 0137315

Charter Approving Entity: CDE

County: Santa Clara

Charter #: 1955

Budgeting Period: 2022/23

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Total
A. REVENUES		
1. LCFF Sources		
State Aid - Current Year	8011	4,848,715.91
Education Protection Account State Aid - Current Year	8012	82,786.84
State Aid - Prior Years	8019	101,836.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	72,826.34
Other LCFF Transfers	8091, 8097	0.00
Total, LCFF Sources		5,106,165.09
2. Federal Revenues		
Every Student Succeeds Act (Titles I - V)	8290	141,792.30
Special Education - Federal	8181, 8182	0.00
Child Nutrition - Federal	8220	0.00
Donated Food Commodities	8221	0.00
Other Federal Revenues	8110, 8260-8299	514,471.17
Total, Federal Revenues		656,263.47
3. Other State Revenues		
Special Education - State	StateRevSE	0.00
All Other State Revenues	StateRevAO	543,159.86
Total, Other State Revenues		543,159.86
4. Other Local Revenues		
All Other Local Revenues	LocalRevAO	2,413,748.83
Total, Local Revenues		2,413,748.83
5. TOTAL REVENUES		
		8,719,337.25
B. EXPENDITURES		
1. Certificated Salaries		
Certificated Teachers' Salaries	1100	1,973,801.44
Certificated Pupil Support Salaries	1200	0.00
Certificated Supervisors' and Administrators' Salaries	1300	522,999.00
Other Certificated Salaries	1900	164,257.50
Total, Certificated Salaries		2,661,057.94
2. Non-certificated Salaries		

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Non-certificated Instructional Aides' Salaries	2100	0.00
Non-certificated Support Salaries	2200	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	272,165.18
Clerical and Office Salaries	2400	0.00
Other Non-certificated Salaries	2900	0.00
Total, Non-certificated Salaries		272,165.18

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Description	Object Code	Total
3. Employee Benefits		
STRS	3101-3102	0.00
PERS	3201-3202	0.00
OASDI / Medicare / Alternative	3301-3302	217,219.69
Health and Welfare Benefits	3401-3402	278,237.17
Unemployment Insurance	3501-3502	14,235.12
Workers' Compensation Insurance	3601-3602	28,158.94
OPEB, Allocated	3701-3702	0.00
OPEB, Active Employees	3751-3752	0.00
Other Employee Benefits	3901-3902	137,783.98
Total, Employee Benefits		675,634.91
4. Books and Supplies		
Approved Textbooks and Core Curricula Materials	4100	5,559.75
Books and Other Reference Materials	4200	7,500.00
Materials and Supplies	4300	198,532.79
Noncapitalized Equipment	4400	231,825.55
Food	4700	2,212.08
Total, Books and Supplies		445,630.17
5. Services and Other Operating Expenditures		
Subagreements for Services	5100	0.00
Travel and Conferences	5200	0.00
Dues and Memberships	5300	0.00
Insurance	5400	20,792.43
Operations and Housekeeping Services	5500	138,885.48
Rentals, Leases, Repairs, and Noncap. Improvements	5600	238,568.95
Transfers of Direct Costs	5700-5799	0.00
Professional/Consulting Services & Operating Expend.	5800	1,254,144.58
Communications	5900	18,270.81
Total, Services and Other Operating Expenditures		1,670,662.26
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)		
Land and Improvements of Land	6100-6170	0.00
Buildings and Improvements of Buildings	6200	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00
Equipment	6400	0.00
Equipment Replacement	6500	0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900	52,960.82
Total, Capital Outlay		52,960.82
7. Other Outgo		
Tuition to Other Schools	7110-7143	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00

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Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	494,186.79
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00
All Other Transfers	7281-7299	0.00
Transfer of Indirect Costs	7300-7399	0.00
Debt Service:		
Interest	7438	0.00
Principal	7439	0.00
Total, Other Outgo		494,186.79
8. TOTAL EXPENDITURES		6,272,298.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,447,039.18

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Description	Object Code	Total
D. OTHER FINANCING SOURCES / USES		
1. Other Sources	8930-8979	0.00
2. Less: Other Uses	7630-7699	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,447,039.18