

Discovery Charter School

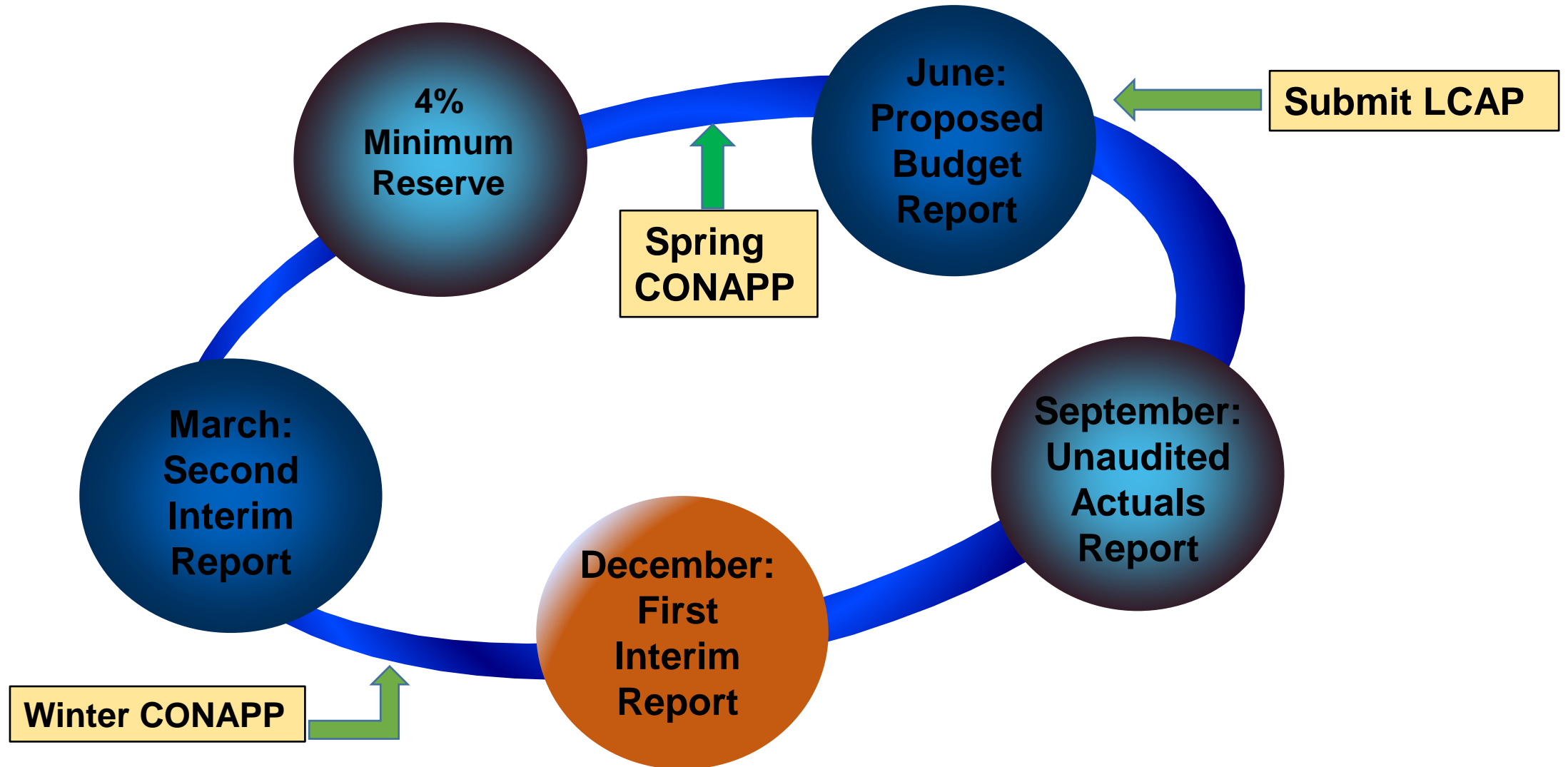
2020-21 First Interim Budget Update



Presented to
the Discovery Charter School Board of Directors
December 10th, 2020



Discovery Charter Responsibility Is to Meet Its Fiscal Obligations



Discovery Revenue & Expense Summary

2020-21 First Interim Budget @ 10-31-20

	2020-21 Adopted Budget	2020-21 First Interim @ 10-31-20	Change From Adopted Budget
BEGINNING BALANCE JULY 1	1,602,701	1,746,759	144,058
Total Revenue	9,054,858	9,017,301	<37,557>
Total Beg. Balance + Revenue	10,657,559	10,764,060	106,501
Total Expenditures Budget	9,694,974	9,390,803	<304,171>
Total Ending Balance	962,585	1,373,256	410,672
Reserve Percentage	9.93%	14.62%	4.69%

Questions - Comments