

Feaster Charter School Revenue and Expense Summary				
	2024-25 First Interim @10-31-24	2024-25 Second Interim @01-31-25	FLUX Second Int vs First Int Budget	
BEGINNING BALANCE, JULY 1	<u>\$ 16,159,211.84</u>	<u>\$ 16,159,211.84</u>	<u>\$0</u>	
REVENUE				
Federal	\$613,712	\$613,712	-	No change from First Interim 24-25
State: LCFF	14,010,929	14,020,779	9,850	Increase in LCFF due to increase in ADA
Lottery	289,172	289,172	-	No change from First Interim 24-25
Other State	4,712,442	4,712,442	-	No change from First Interim 24-25
Local: Other Local	<u>143,828</u>	<u>256,063</u>	<u>112,235</u>	Increase in the expected amount to be received in Other Local Funds (i.e MTSS Grant, HEF Grant COPES Grant)
Total Revenue	<u>19,770,083</u>	<u>19,892,168</u>	<u>122,085</u>	
Total Beginning Balance & Revenue	<u>\$35,929,295</u>	<u>\$36,051,380</u>	<u>\$122,085</u>	
EXPENDITURES				
Certificated Salaries	\$7,860,643	\$7,975,663	115,020	Increase in certificated salaries due to reallocation of resources to reflect expected expense
Classified Salaries	1,543,431	1,661,703	118,272	Increase in classified salaries due to reallocation of resources to reflect expected expense
Employee Benefits	3,956,482	3,980,517	24,035	Increase in benefits due to expected increase in overall salary costs
Supplies & Materials	1,735,211	1,868,666	133,455	Increase in supplies and materials expense due to reallocation of resources to reflect expected expense (i.e instructional materials, computers)
Services & Other Operating Expenses	3,873,228	3,982,892	109,664	Increase in services & other operating costs due to reallocation of resources to reflect expected expense (i.e. consultants, field trips, district svc)
Sites, Buildings & Equipment	2,060,000	2,060,000	-	No change from First Interim 24-25
Other Outgo - Transfer to Fund 21-09 for Debt Service	127,711	127,711	-	No change from First Interim 24-25
Outgoing Transfer-Spec Ed ADA				
Other Outgo - Transfers to Fund 21-09 and Fund 25-18 for Capital Costs				
Total Expenditures	<u>\$21,156,706</u>	<u>\$21,657,152</u>	<u>\$500,446</u>	
ENDING BALANCE, JUNE 30	14,772,589	14,394,228	(378,361)	
Designated for Revolving Cash Fund				
Designated for Leasehold Improvements				
Designated for Modernization Improvements				
Designated 8% Minimum Reserve	1,692,536	1,732,572	40,036	
Designated for Restricted Funds	2,490,288	2,537,734	47,446	
Undesignated Reserve	<u>10,589,765</u>	<u>10,123,922</u>	<u>(465,844)</u>	
Total Ending Balance	<u>\$14,772,589</u>	<u>\$14,394,228</u>	<u>(\$378,361)</u>	