

Feaster Charter School Revenue and Expense Summary						
	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10-31-22	2022-23 Second Interim @ 01-31-23	2021-22 1st Interim vs. 2nd Interim	
BEGINNING BALANCE, JULY 1	\$5,907,926	\$6,296,733	\$6,478,915	\$6,478,915	\$0	
REVENUE						
Federal	\$1,968,684	3,148,659	5,093,292	5,148,917	55,625	Slight Increase in Federal funds
State: LCFF	11,494,490	12,514,796	12,233,038	12,245,307	\$12,269	Slight Increase in LCFF funds due to ADA correction
Lottery	207,881	182,804	256,358	382,185	\$125,827	Slight Increase in lottery funds due to ADA correction
Other State	2,032,352	1,998,459	2,172,115	5,097,201	\$2,925,086	Learning Recovery Block Grant \$2.4M, Enrollment Relief \$349K, Comm School Plan Grant \$200K
Local: Other Local	(145,815)	58,228	194,152	194,152	\$0	
Total Revenue	15,557,592	17,902,946	19,948,955	23,067,762	3,118,807	
Total Beginning Balance & Revenue	\$21,465,518	\$24,199,679	\$26,427,870	\$29,546,677	\$3,118,807	
EXPENDITURES						
Certificated Salaries	\$6,105,713	\$6,974,666	7,851,893	8,171,393	\$319,500	Increase in Cert Subs, Salary and Stipends
Classified Salaries	1,243,616	1,501,714	1,317,079	1,356,879	\$39,800	Increase in Clasfd Subs and Clasfd Salary
Employee Benefits	3,167,174	3,546,614	3,667,033	3,676,623	\$9,590	Increase in statutory benefits due to increase in salaries
Supplies & Materials	880,991	1,415,582	3,219,466	3,002,334	(\$217,132)	Decrease in estimated cost of instructional supplies
Services & Other Operating Expenses	3,365,650	3,193,184	3,446,957	3,549,607	\$102,650	Increase in costs that were underbudgeted at 1st Interim
Sites, Buildings & Equipment	103,703	0	221,000	207,416	(\$13,584)	Slight decrease in capital costs; Expect more decreases for Est Actuals
Other Outgo - Transfer to Fund 21-09 for Debt Service	119,757	138,270	138,270	138,270	\$0	
Outgoing Transfer-Spec Ed ADA						
Other Outgo - Transfers to Fund 21-09 and Fund 25-18 for Capital Costs						
Total Expenditures	\$14,986,604	\$16,770,030	\$19,861,698	\$20,102,522	\$240,824	
ENDING BALANCE, JUNE 30	6,478,914	7,429,649	6,566,172	9,444,155	2,877,983	
Designated for Revolving Cash Fund						
Designated for Leasehold Improvements						
Designated for Modernization Improvements					0	
Designated 8% Minimum Reserve	1,198,928	1,341,602	1,588,936	1,608,202	19,266	
Designated for Restricted Funds	1,693,572	2,490,288	2,537,734	5,545,062	3,007,328	
Undesignated Reserve	3,586,414	3,597,759	2,439,502	2,290,891	(148,611)	
Total Ending Balance	\$6,478,914	\$7,429,649	\$6,566,172	\$9,444,155	\$2,877,983	