

Feaster Charter School
Revenue and Expense Summary

	2020-2021 Unaudited Actuals	2021-22 Second Interim @ 01-31-22	2021-22 Estimated Actuals @ 03-31-22	2022-23 Proposed Budget	2022-23 Proposed Budget vs. Estimated Actuals
BEGINNING BALANCE, JULY 1	<u>\$5,250,185</u>	<u>\$5,907,926</u>	<u>\$5,907,926</u>	<u>\$6,296,733</u>	<u>\$388,807</u>
REVENUE					
Federal	\$1,455,591	2,345,997	2,244,490	3,148,659	\$904,169
State: LCFF	11,408,822	11,139,016	11,365,235	12,514,796	1,149,561
Lottery	275,941	272,115	194,541	182,804	(11,737)
Other State	2,629,903	1,994,900	2,067,471	1,998,459	(69,012)
Local: Other Local	<u>89,777</u>	<u>67,307</u>	<u>67,307</u>	<u>58,228</u>	<u>(9,079)</u>
Total Revenue	<u>15,860,033</u>	<u>15,819,335</u>	<u>15,939,044</u>	<u>17,902,946</u>	<u>1,963,902</u>
Total Beginning Balance & Revenue	<u>\$21,110,218</u>	<u>\$21,727,261</u>	<u>\$21,846,970</u>	<u>\$24,199,679</u>	<u>\$2,352,709</u>
EXPENDITURES					
Certificated Salaries	\$5,515,300	5,965,810	6,153,245	6,974,666	\$821,421
Classified Salaries	1,030,144	1,070,136	1,218,252	1,501,714	283,462
Employee Benefits	2,625,807	2,931,584	3,123,031	3,546,614	423,583
Supplies & Materials	1,430,173	1,719,275	1,272,987	1,415,582	142,595
Supplemental & Concentration Grant Expenses					
Services & Other Operating Expenses	3,955,342	3,346,654	3,338,544	3,193,184	(145,360)
Sites, Buildings & Equipment	494,027	357,071	324,422	0	(324,422)
Other Outgo - Transfer to Fund 21-09 for Debt Service	151,499	119,756	119,756	138,270	18,514
Outgoing Transfer-Spec Ed ADA					
Other Outgo - Transfers to Fund 21-09 and Fund 25-18 for Capital Costs					
Total Expenditures	<u>\$15,202,292</u>	<u>\$15,510,286</u>	<u>\$15,550,237</u>	<u>\$16,770,030</u>	<u>\$1,219,793</u>
ENDING BALANCE, JUNE 30					
Designated for Revolving Cash Fund					0
Designated for Leasehold Improvements					0
Designated for Modernization Improvements		1,000,000			
Designated 8% Minimum Reserve	1,216,183	1,240,823	1,244,019	1,341,602	97,583
Designated for Restricted Funds		1,273,161	1,592,313	2,490,288	897,975
Undesignated Reserve	<u>4,691,743</u>	<u>2,702,992</u>	<u>3,460,401</u>	<u>3,597,758</u>	<u>137,358</u>
Total Ending Balance	<u>\$5,907,926</u>	<u>\$6,216,975</u>	<u>\$6,296,733</u>	<u>\$7,429,649</u>	<u>\$1,132,915</u>