

Feaster Charter School Revenue and Expense Summary

	2016-17 Adopted Budget	2016-17 Second Interim @ 01-31-17	2016-17 Estimated Actuals @ 03-31-17	2017-18 Proposed Budget @ 03-31-17
BEGINNING BALANCE, JULY 1	\$2,045,544	\$3,854,488	\$3,854,488	\$3,479,271
REVENUE				
Federal	\$453,664	\$580,022	\$580,022	\$520,566
State: LCFF	7,045,423	6,935,222	6,816,536	6,866,437
Lottery	222,470	238,690	238,690	237,694
Other State	623,170	717,968	632,553	416,163
Local: Other Local	5,485	57,908	57,908	14,349
In-lieu of property tax - LCFF	3,301,464	3,637,738	3,681,949	3,706,524
Total Revenue	11,651,676	12,167,548	12,007,657	11,761,733
Total Beginning Balance & Revenue	\$13,697,220	\$16,022,035	\$15,862,145	\$15,241,004
EXPENDITURES				
Certificated Salaries	\$4,476,375	\$4,878,666	\$4,916,941	\$5,052,470
Classified Salaries	1,066,779	1,183,109	1,175,905	1,237,609
Employee Benefits	1,981,814	2,073,991	2,013,590	2,253,339
Supplies & Materials	1,371,078	1,165,032	924,622	936,990
Supplemental & Concentration Grant Expenses	0	0	0	0
Services & Other Operating Expenses	2,414,884	2,649,625	2,742,495	2,713,110
Sites, Buildings & Equipment	0	466,633	466,633	0
Other Outgo - Transfer to Fund 21-09 for Debt Service	142,788	142,788	142,788	144,413
Outgoing Transfer-Spec Ed ADA	0			
Total Expenditures	\$11,453,718	\$12,559,843	\$12,382,874	\$12,337,931
ENDING BALANCE, JUNE 30				
Designated for Revolving Cash Fund	916,297	1,004,787	990,630	987,034
Designated 8% Minimum Reserve	1,327,205	2,457,405	2,488,641	1,916,039
Undesignated Reserve				
Total Ending Balance	\$2,243,503	\$3,462,192	\$3,479,271	\$2,903,074