

Feaster Charter School
Revenue and Expense Summary

	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2016-17 First Interim @ 10-31-16	2016-17 Second Interim @ 01-31-17
BEGINNING BALANCE, JULY 1	\$2,225,502	\$2,045,544	\$3,854,488	\$3,854,488
REVENUE				
Federal	\$491,192	\$453,664	\$573,210	\$580,022
State: LCFF	6,485,536	7,045,423	6,914,317	6,935,222
Lottery	250,456	222,470	222,282	238,690
Other State	1,066,805	623,170	623,170	717,988
Local: Other Local	20,954	5,485	56,791	57,908
In-lieu of property tax - LCFF	3,361,489	3,301,464	3,634,972	3,637,738
Total Revenue	11,676,433	11,651,676	12,024,742	12,167,548
Total Beginning Balance & Revenue	\$13,901,935	\$13,697,220	\$15,879,230	\$16,022,035
EXPENDITURES				
Certificated Salaries	\$4,271,751	\$4,476,375	\$4,861,628	\$4,878,666
Classified Salaries	1,032,332	1,066,779	1,184,617	1,183,109
Employee Benefits	1,668,458	1,981,814	2,072,169	2,073,991
Supplies & Materials	385,232	1,371,078	1,397,756	1,165,032
Supplemental & Concentration Grant Expenses	0	0	0	0
Services & Other Operating Expenses	2,434,354	2,414,884	2,600,760	2,649,625
Sites, Buildings & Equipment	108,367	0	466,633	466,633
Other Outgo - Transfer to Fund 21-09 for Debt Service	145,713	142,788	142,788	142,788
Outgoing Transfer-Spec Ed ADA	1,241	0		
Total Expenditures	\$10,047,447	\$11,453,718	\$12,726,351	\$12,559,843
ENDING BALANCE, JUNE 30				
Designated for Revolving Cash Fund	803,796	916,297	1,018,108	1,004,787
Designated 8% Minimum Reserve	3,050,692	1,327,205	2,134,771	2,457,405
Undesignated Reserve	\$3,854,486	\$2,243,503	\$3,152,879	\$3,462,192
Total Ending Balance				