

Feaster Charter School
Revenue and Expense Summary

	2020-2021 Unaudited Actuals	2021-22 Adopted	2021-22 First Interim @ 10-31-21	2021-22 Second Interim @ 01-31-22	2021-22 Second Interim @ 01-31-22 with TA	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated
BEGINNING BALANCE, JULY 1	<u>\$5,250,185</u>	<u>\$6,197,721</u>	<u>\$5,907,926</u>	<u>\$5,907,926</u>	<u>\$5,907,926</u>	<u>\$5,915,589</u>	<u>\$5,101,724</u>	<u>\$4,441,583</u>
REVENUE								
Federal	\$1,455,591	2,108,982	2,200,665	2,345,997	2,244,490	3,139,764	2,026,903	918,153
State: LCFF	11,408,822	11,974,977	11,470,927	11,139,016	11,139,016	11,703,460	12,104,318	12,544,200
Lottery	275,941	237,508	272,117	272,115	272,115	272,115	272,115	272,115
Other State	2,629,903	1,320,146	1,995,094	1,994,900	1,908,309	788,243	614,660	549,711
Local: Other Local	<u>89,777</u>	<u>88,115</u>	<u>67,308</u>	<u>67,307</u>	<u>67,307</u>	<u>58,228</u>	<u>58,228</u>	<u>58,228</u>
Total Revenue	<u>15,860,033</u>	<u>15,729,729</u>	<u>16,006,110</u>	<u>15,819,335</u>	<u>15,631,238</u>	<u>15,961,810</u>	<u>15,076,224</u>	<u>14,342,407</u>
Total Beginning Balance & Revenue	<u>\$21,110,218</u>	<u>\$21,927,451</u>	<u>\$21,914,036</u>	<u>\$21,727,261</u>	<u>\$21,539,164</u>	<u>\$21,877,399</u>	<u>\$20,177,948</u>	<u>\$18,783,990</u>
EXPENDITURES								
Certificated Salaries	\$5,515,300	\$6,417,863	\$5,990,968	\$5,965,810	\$6,107,015	\$6,921,640	\$6,315,386	\$5,677,088
Classified Salaries	1,030,144	1,252,195	1,198,902	1,070,136	1,210,693	1,494,972	1,338,777	1,354,783
Employee Benefits	2,625,807	3,382,179	3,238,350	3,139,246	3,217,329	3,634,319	3,403,644	3,182,752
Supplies & Materials	1,430,173	2,603,239	1,809,278	1,719,275	1,346,057	1,119,041	1,017,296	934,520
Supplemental & Concentration Grant Expenses								
Services & Other Operating Expenses	3,955,342	3,278,111	3,373,366	3,346,654	3,305,654	3,467,433	3,528,814	4,423,427
Sites, Buildings & Equipment	494,027	60,606	407,677	357,071	317,071	0	0	0
Other Outgo - Transfer to Fund 21-09 for Debt Service	151,499	143,788	143,788	119,756	119,756	138,270	132,448	131,312
Outgoing Transfer-Spec Ed ADA								0
Other Outgo - Transfers to Fund 21-09 and Fund 25-18 for Capital Costs								
Total Expenditures	<u>\$15,202,292</u>	<u>\$17,137,981</u>	<u>\$16,162,329</u>	<u>\$15,717,948</u>	<u>\$15,623,575</u>	<u>\$16,775,675</u>	<u>\$15,736,365</u>	<u>\$15,703,882</u>
ENDING BALANCE, JUNE 30								
Designated for Revolving Cash Fund								
Designated for Leasehold Improvements								
Designated for Modernization Improvements			1,000,000	1,000,000	1,000,000			
Designated 8% Minimum Reserve	1,216,183	685,519	1,292,986	1,257,436	1,249,886	1,342,054	1,258,909	1,256,311
Designated for Restricted Funds			1,273,161	1,273,161	1,273,161	1,265,161	1,265,161	1,253,345
Undesignated Reserve	<u>4,691,743</u>	<u>4,103,949</u>	<u>2,185,560</u>	<u>2,478,717</u>	<u>3,665,703</u>	<u>3,759,670</u>	<u>3,182,673</u>	<u>1,823,796</u>
Total Ending Balance	<u>\$5,907,926</u>	<u>\$4,789,468</u>	<u>\$5,751,707</u>	<u>\$6,009,313</u>	<u>\$5,915,589</u>	<u>\$5,101,724</u>	<u>\$4,441,583</u>	<u>\$3,080,107</u>