

**FEASTER CHARTER SCHOOL
BUDGET SUMMARY
2020-2021 & 2021-2022**

	2020-21 Revised Budget	2020-21 Second Interim @ 01-31-21	2020-21 Estimated Actuals @ 03-31-21	2021-22 Proposed Budget	Change From Second Int Budget
BEGINNING BALANCE, JULY 1	<u>\$5,123,730</u>	<u>\$5,250,185</u>	<u>\$5,250,185</u>	<u>\$6,197,761</u>	<u>\$0</u>
REVENUE					
Federal	\$2,096,249	\$2,063,160	\$2,072,590	\$2,108,982	\$9,430
State: LCFF	11,325,304	11,319,498	11,370,002	11,835,271	50,504
Lottery	246,822	226,440	226,440	237,508	0
Other State	600,254	2,100,272	2,517,235	1,320,146	416,962
Local Other Local	<u>101,583</u>	<u>143,812</u>	<u>72,857</u>	<u>88,115</u>	<u>(70,955)</u>
Total Revenue	<u>14,370,212</u>	<u>15,853,182</u>	<u>16,259,124</u>	<u>15,590,022</u>	<u>405,942</u>
Total Beginning Balance & Revenue	<u>\$19,493,942</u>	<u>\$21,103,366</u>	<u>\$21,509,308</u>	<u>\$21,787,783</u>	<u>\$405,942</u>
EXPENDITURES					
Certificated Salaries	\$5,713,503	\$5,322,697	\$5,408,074	\$6,417,863	\$85,377
Classified Salaries	1,213,344	1,001,555	961,771	1,252,195	(39,784)
Employee Benefits	2,691,398	2,518,360	2,574,894	3,318,000	56,534
Supplies & Materials	2,083,156	2,162,223	1,339,245	3,338,374	(822,978)
Supplemental & Concentration Grant Expenses					0
Services & Other Operating Expenses	3,194,114	4,397,765	4,189,650	3,280,272	(208,115)
Sites, Buildings & Equipment	250,000	520,000	695,000	60,606	175,000
Other Outgo - Transfer to Fund 21-09 for Det	142,913	142,913	142,913	143,788	1
Outgoing Transfer-Spec Ed ADA					0
Total Expenditures	<u>\$15,288,428</u>	<u>\$16,065,513</u>	<u>\$15,311,547</u>	<u>\$17,811,098</u>	<u>(\$753,966)</u>
Net 2010-11 Revenues/(Expenditures)					
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		0
Designated 8% Minimum Reserve	1,223,074	1,285,241	1,224,924	1,424,888	(60,317)
Undesignated Reserve	<u>1,982,440</u>	<u>2,752,612</u>	<u>3,972,838</u>	<u>2,551,797</u>	<u>1,220,226</u>
Total Ending Balance	<u>\$4,205,514</u>	<u>\$5,037,853</u>	<u>\$6,197,761</u>	<u>\$3,976,685</u>	<u>1,159,908</u>