

Feaster Charter School Revenue and Expense Summary				
	2024-25	2024-25	FLUX	
	Second Interim @01-31-25	Estimated Actuals @04-30-25	Est Actuals vs 2nd Int	
BEGINNING BALANCE, JULY 1	<u>\$16,159,212</u>	<u>\$16,159,212</u>	<u>-</u>	
REVENUE				
Federal	\$613,712	\$630,456	\$16,744	Increase in the expected amount of Federal Funds to be spent in 24-25
State: LCFF	14,020,779	14,040,867	20,088	Increase in LCFF due to increase in factors used to calculate allocation
Lottery	289,172	245,787	(43,385)	Decrease in the expected amount to be received in Lottery Funds
Other State	4,712,442	4,494,106	(218,336)	Decrease in the expected amount to be received in Other State Funds (i.e ELOP,IPI,ELBG)
Local: Other Local	<u>256,063</u>	<u>256,063</u>	<u>-</u>	
Total Revenue	<u>19,892,168</u>	<u>19,667,279</u>	<u>(224,889)</u>	
Total Beginning Balance & Revenue	<u>\$36,051,380</u>	<u>\$35,826,491</u>	<u>(\$224,889)</u>	
EXPENDITURES				
Certificated Salaries	\$7,975,663	\$8,109,070	\$133,407	Increase in certificated salaries due to reallocation of resources to reflect expected expense
Classified Salaries	1,661,703	1,836,946	175,243	Increase in classified salaries due to reallocation of resources to reflect expected expense
Employee Benefits	3,980,517	4,175,085	194,568	Increase in benefits due to higher wages and statutory rates
Supplies & Materials	1,868,666	1,469,966	(398,700)	Decrease in supplies and materials expense due to reallocation of resources to reflect expected expense (i.e instructional materials, computers)
Services & Other Operating Expenses	3,982,892	3,739,332	(243,560)	Decrease in services & other operating costs due to reallocation of resources to reflect expected expense (i.e. consultants, field trips, district svc)
Sites, Buildings & Equipment	2,060,000	997,592	(1,062,408)	Reallocation of capital benefit project to match expected expense
Other Outgo - Transfer to Fund 21-09 for Debt Service	127,711	161,411	33,700	Increase in Debt Service Cost
Total Expenditures	<u>\$21,657,152</u>	<u>\$20,489,402</u>	<u>(\$1,167,750)</u>	
ENDING BALANCE, JUNE 30	14,394,228	15,337,089	942,861	
Designated for Revolving Cash Fund				
Designated for Leasehold Improvements				
Designated for Modernization Improvements				
Designated 8% Minimum Reserve	1,732,572	1,639,152	(93,420)	
Designated for Restricted Funds	2,537,734	10,328,317	7,790,583	
Undesignated Reserve	<u>10,123,922</u>	<u>3,369,620</u>	<u>(6,754,301)</u>	
Total Ending Balance	<u>\$14,394,228</u>	<u>\$15,337,089</u>	<u>\$942,861</u>	