FOREST CHARTER SCHOOL

Adopted Budget 2017-2018

				PF	ROPOSED	
		2nd Interim		Adopted		
		2016-2017		2017-2018		
ENROLLMENT		735			755	
ADA		712.00			740.00	
REVENUE						
LCFF	\$	4,469,365		\$	4,670,205	
Prop 30 EPA	·	1,025,110			967,989	
In-Lieu Property Taxes		599,090			659,510	
Total LCFF	\$	6,093,565	_	\$	6,297,704	
		0,000,000		Ψ	0,201,101	
Federal Revenue - Other						
SELPA - Federal (3310)		67,127			67,127	
SELPA - State (6500)		159,723			159,723	
Mental Health (6512)		37,959			38,574	
Mandate Block Grant		19,416			18,203	
One-Time Discretionary Grant		144,446			122,648	
State Lottery		133,229			133,992	
State Other		287,362			157,978	
Local - donations		27,736			25,000	
Local - other		20,000			23,000	
Total Revenue	\$	6,990,563	_	\$	7,043,949	
Total Nevenue	Ψ	0,000,000	_	Ψ	1,040,040	
EXPENDITURES						
Personnel Costs						
	Φ	0.000.000		ው	2 000 007	
Certificated Salaries	\$	2,969,680		\$	3,068,927	
Certificated Increase/Decrease		0	_	_	0	
Certificated Total	\$	2,969,680		\$	3,068,927	
Classified Salaries	\$	810,453		\$	826,662	
Classified Increase/Decrease	•	0		*	0	
Classified Total	\$	810,453		\$	826,662	
	·			•		
Benefits	\$	1,073,688	_	\$	1,150,936	
Total Personnel Costs	\$	4,853,821	_	\$	5,046,525	
Program Costs						
riogialii costs						
Books and Supplies	\$	274,320		\$	236,486	
_	\$	274,320 1,296,314		\$	236,486 1,328,945	
Books and Supplies Services	\$			\$	1,328,945	
Books and Supplies Services Facility Lease	\$	1,296,314 328,775		\$	1,328,945 343,465	
Books and Supplies Services Facility Lease NCSoS Oversight	\$	1,296,314 328,775 60,935		\$	1,328,945 343,465 62,922	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services	\$	1,296,314 328,775 60,935 254,557		\$	1,328,945 343,465 62,922 256,595	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay	\$	1,296,314 328,775 60,935 254,557		\$	1,328,945 343,465 62,922 256,595 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services		1,296,314 328,775 60,935 254,557 0			1,328,945 343,465 62,922 256,595 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay	\$	1,296,314 328,775 60,935 254,557		\$	1,328,945 343,465 62,922 256,595 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs	\$	1,296,314 328,775 60,935 254,557 0 0 2,214,901	_	\$	1,328,945 343,465 62,922 256,595 0 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services		1,296,314 328,775 60,935 254,557 0	_		1,328,945 343,465 62,922 256,595 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses	\$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722	- - -	\$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs	\$	1,296,314 328,775 60,935 254,557 0 0 2,214,901	- - -	\$	1,328,945 343,465 62,922 256,595 0 0	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease	\$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159)	- - - -	\$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance	\$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159)	- - - -	\$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938 (230,989)	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease	\$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159)	- - - -	\$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing	\$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159)	- - - - - -	\$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938 (230,989)	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449 2,600	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460 2,600	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing Required Reserve (5%)	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449 2,600 353,436	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460 2,600 363,747	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing Required Reserve (5%) SE Reserve PY Prop 39	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449 2,600 353,436 141,374 108,768	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460 2,600 363,747 145,499 159,272	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing Required Reserve (5%) SE Reserve PY Prop 39 Additional Reserves	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449 2,600 353,436 141,374 108,768 800,000	- - - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460 2,600 363,747 145,499 159,272 800,000	
Books and Supplies Services Facility Lease NCSoS Oversight NCSoS Business Services Capital Outlay Debt Services Total Program Costs Total Expenses Net Increase/Decrease Beginning Balance Ending Balance Revolving/Clearing Required Reserve (5%) SE Reserve PY Prop 39	\$ \$ \$ \$	1,296,314 328,775 60,935 254,557 0 0 2,214,901 7,068,722 (78,159) 2,665,608 2,565,449 2,600 353,436 141,374 108,768	- - - - -	\$ \$ \$ \$	1,328,945 343,465 62,922 256,595 0 2,228,413 7,274,938 (230,989) 2,565,449 2,334,460 2,600 363,747 145,499 159,272	

Charter Council Approved: May 31, 2017