

FOREST CHARTER SCHOOL
 Adopted Budget
 2016-2017

	2nd Interim 2015-2016	Adopted 2016-2017
ENROLLMENT	750	750
ADA	712.00	720.00
REVENUE		
LCFF	\$ 4,308,349	\$ 4,554,196
Prop 30 EPA	1,016,890	1,025,111
In-Lieu Property Taxes	429,501	529,161
Total LCFF	<u>\$ 5,754,740</u>	<u>\$ 6,108,468</u>
Federal Revenue - SELPA	\$ 57,948	\$ 73,008
Federal Mental Health	38,567	38,574
Federal Revenue - Other	0	0
State Revenue - SELPA	143,128	176,889
Mandate Block Grant	394,699	170,269
State Lottery	127,918	127,591
State Other	274,778	215,824
Local - donations	15,000	15,000
Local - other	93,178	12,000
Total Revenue	<u>\$ 6,899,956</u>	<u>\$ 6,937,623</u>
EXPENDITURES		
Personnel Costs		
Certificated Salaries	\$ 2,804,584	\$ 2,961,047
Certificated Increase/Decrease	0	0
Certificated Total	<u>\$ 2,804,584</u>	<u>\$ 2,961,047</u>
Classified Salaries	\$ 632,809	\$ 766,201
Classified Increase/Decrease	0	0
Classified Total	<u>\$ 632,809</u>	<u>\$ 766,201</u>
Benefits	\$ 1,048,945	\$ 1,041,916
Total Personnel Costs	<u>\$ 4,486,338</u>	<u>\$ 4,769,164</u>
Program Costs		
Books and Supplies	\$ 593,407	\$ 362,189
Services	1,124,833	1,163,073
Facility Lease	305,575	337,475
NCSoS Oversight	56,222	58,194
NCSoS Business Services	250,411	252,915
Capital Outlay	0	0
Debt Services	0	0
Total Program Costs	<u>\$ 2,330,448</u>	<u>\$ 2,173,846</u>
Total Expenses	<u>\$ 6,816,786</u>	<u>\$ 6,943,010</u>
Net Increase/Decrease	<u>\$ 83,170</u>	<u>\$ (5,387)</u>
Beginning Balance	<u>\$ 2,514,604</u>	<u>\$ 2,514,604</u>
Ending Balance	<u>\$ 2,597,774</u>	<u>\$ 2,509,217</u>
Revolving/Clearing	\$ 2,600	\$ 2,600
Required Reserve	204,504	208,290
SE Reserve	136,336	138,860
PY Prop 39	108,768	159,272
Additional Reserves	800,000	800,000
Building Project Reserve	300,000	300,000
Unappropriated Fund Balance	\$ 1,045,567	\$ 900,195

Charter Council Approved: May 24, 2016