

FOREST CHARTER SCHOOL
 Adopted Budget
 2017-2018

PROPOSED

	2nd Interim 2016-2017	Adopted 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
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
EXPENDITURES		
Personnel Costs		
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		
Books and Supplies	\$ 274,320	\$ 236,486
Services	1,296,314	1,328,945
Facility Lease	328,775	343,465
NCSoS Oversight	60,935	62,922
NCSoS Business Services	254,557	256,595
Capital Outlay	0	0
Debt Services	0	0
Total Program Costs	\$ 2,214,901	\$ 2,228,413
Total Expenses	\$ 7,068,722	\$ 7,274,938
Net Increase/Decrease	\$ (78,159)	\$ (230,989)
Beginning Balance	\$ 2,665,608	\$ 2,565,449
Ending Balance	\$ 2,565,449	\$ 2,334,460
Revolving/Clearing	\$ 2,600	\$ 2,600
Required Reserve (5%)	353,436	363,747
SE Reserve	141,374	145,499
PY Prop 39	108,768	159,272
Additional Reserves	800,000	800,000
Building Project Reserve	600,000	600,000
Unappropriated Fund Balance	\$ 559,270	\$ 263,342

Charter Council Approved: May 31, 2017