

FOREST CHARTER SCHOOL
 Adopted Budget
 2018-2019

PROPOSED

	2nd Interim 2017-2018	Adopted 2018-2019
ENROLLMENT	750	760
ADA	739.00	745.00
REVENUE		
LCFF	\$ 4,693,522	\$ 5,103,472
Prop 30 EPA	989,032	954,634
In-Lieu Property Taxes	678,841	678,841
Total LCFF	\$ 6,361,395	\$ 6,736,947
Federal Revenue - Other	-	
SELPA - Federal (3310)	74,352	79,185
SELPA - State (6500)	175,878	187,309
Mental Health (6512)	38,679	38,679
Mandate Block Grant	19,574	20,470
One-Time Discretionary Grant	104,216	213,176
State Lottery	142,323	140,190
State Other	160,511	160,511
Local - donations	27,400	25,000
Local - other	27,500	27,500
Total Revenue	\$ 7,131,828	\$ 7,628,967
EXPENDITURES		
Personnel Costs		
Certificated Salaries	\$ 3,114,565	\$ 3,304,259
Certificated Increase/Decrease	0	0.0
Certificated Total	\$ 3,114,565	\$ 3,304,259
Classified Salaries	\$ 820,670	\$ 817,356
Classified Increase/Decrease	0	0
Classified Total	\$ 820,670	\$ 817,356
Benefits	\$ 1,140,362	\$ 1,220,351
Total Personnel Costs	\$ 5,075,597	\$ 5,341,966
Program Costs		
Books and Supplies	\$ 257,241	\$ 258,903
Services	1,366,371	1,575,154
Facility Lease	343,465	349,978
NCSoS Oversight	63,618	67,369
NCSoS Business Services	267,168	278,824
Capital Outlay	0	0
Debt Services	0	0
Total Program Costs	\$ 2,297,863	\$ 2,530,228
Total Expenses	\$ 7,373,460	\$ 7,872,194
Net Increase/Decrease	\$ (241,632)	\$ (243,227)
Beginning Balance	\$ 2,540,232	\$ 2,298,600
Ending Balance	\$ 2,298,600	\$ 2,055,373
Revolving/Clearing	\$ 2,600	\$ 2,600
Required Reserve (5%)	368,673	393,610
SE Reserve	147,469	157,444
PY Prop 39	159,272	145,862
College Readiness Grant	66,882	0
Tobacco Use Prevention	47	0
CaSTRS Support		60,000
Educator Effectiveness Grant	25,841	0
Additional Reserves	800,000	695,857
Building Project Reserve	600,000	600,000
STRS Support	60,000	
Unappropriated Fund Balance	\$ 67,816	\$ -

120,000 = Energy Plan
 53,500 = College Readiness
 173,500 (-) deficit = (\$69,727)

Charter Council Approved: