

Forest Charter School

470 Searls Avenue
Nevada City, CA 95959

Monthly Charter Council Meeting Agenda

November 9, 2021

5:00 p.m. Regular Session

****Virtual Meeting****

Network User ID: FC_Public

Network Password: PineCedar2

Dan Thiem, Chair
Karen Fruchtenicht, Vice Chair
Cheryl Knight, Parent Representative
Amea Medeiros, Parent Representative
Dylan Hendricks, Parent Representative
Tita Fowler, Secretary

ANNOUNCEMENTS

ANNOUNCEMENT No. 1: This meeting is being held pursuant to the procedures established in Assembly Bill 361 amending elements of the Brown Act effective October 1, 2021. All Board members may attend the meeting by teleconference. This meeting will be a virtual meeting only. The public may observe and address the meeting via Zoom.

ANNOUNCEMENT No. 2: The public will have access to the Forest Charter School Charter Council meeting through Zoom Teleconferencing. If you are joining the meeting via Zoom and wish to make a comment on an item, press the "raise a hand" button. If you are joining the meeting by phone, press *9 to indicate a desire to make a comment. A moderator will call you by the last three digits of your phone number when it is your turn to speak. Speakers will be limited to 3 minutes.

ANNOUNCEMENT No. 3: Should this Board meeting encounter any security breach or inappropriate issues, the meeting will be ended immediately and rescheduled as soon as practical.

Join Zoom Meeting:

<https://us02web.zoom.us/j/85408398614?pwd=Y2dzdFBFUjdQTUFXazl3bERnZGIYUT09>

Meeting ID: 854 0839 8614

Passcode: 873378

Dial by your location

+1 408 638 0968 US (San Jose)

Meeting ID: 854 0839 8614

Find your local number: <https://us02web.zoom.us/u/kb7yu4OPaF>

AGENDA:

1. **Call To Order**
2. **Roll Call**
3. **Information/Action: A, B, C, and D may be considered for Consent Agenda--Meshawn Simmons**

(E-Attachments)

- Should the Consent Agenda be approved?
 - A. Adoption of the November 9, 2021 Agenda (*page 1*)
 - B. October 12, 2021, Charter Council Meeting Minutes (*page 4*)
 - C. Contracts (*page 8*)
 - D. Warrants (October) (*page 9*)

4. Discussion: Other

This is an opportunity for members of the audience to address the Council on non-agendized items. Agendized items may be either addressed at this time or when the items come up for discussion.

The Council cannot discuss or take action on non-agendized items tonight, but items may be agendized at a later Council meeting for discussion and/or action. Public comments are limited to three minutes.

Information Items:

1. Information: Forest Charter COVID Protocol and Contingency Plans--Peter Sagebiel, Meshawn Simmons

Peter and Meshawn will discuss any changes to COVID protocol and requirements with the Council.

2. Information: Student Achievement--B.J. Hatcher

B. J. will update the Council on i-Ready diagnostic progress.

3. Information: 2021/22 Budget and Cash Flow--Meshawn Simmons (*page 13*)

Meshawn will update the Council on 2021/22 Budget items and Cash Flow.

Action Items:

4. Action: Teleconferenced Board Meetings - AB 361—Peter Sagebiel

- Shall the Council approve utilizing AB 361 provisions to continue virtual meetings?

5. Director's Update--Peter Sagebiel

- Enrollment
- Safety Training - Fentanyl
- SEL Presentation
- Superintendent Visit
- Booster Shots

- Political Update
- Other

6. Future Agenda Items

7. Information: Reminder of Future Meetings

2021: 12/7**

2022: 1/11, 2/8, 3/8, 4/19, 5/17, 6/13*, 6/14****

***Special Meeting/Public Hearing **Budget Meeting**

8. Action: Adjourn

Forest Charter School

Monthly Charter Council Meeting Minutes – October 12, 2021

5:00 p.m. Regular Session
****Virtual Meeting****

Council Members:

Dan Thiem, Chair
Karen Fruchtenicht, Vice Chair
Amea Medeiros, Parent Representative
Cheryl Knight, Parent Representative
Dylan Hendricks, Parent Representative
Tita Fowler, Secretary

Minutes

Virtually Present: Dan Thiem, Peter Sagebiel, Katy Baggett, Janice Eggers (arrived at 5:12 pm), Tita Fowler, B.J. Hatcher, Dylan Hendricks, Cheryl Knight, Amea Medeiros, Meshawn Simmons, Dave Stanger, Paul Simoes

Absent: Karen Fruchtenicht

- 1. Call to Order: 5:01 pm**
- 2. Roll Call: Dan Thiem, Dylan Hendricks, Cheryl Knight, Amea Medeiros, Peter Sagebiel, Paul Simoes, Janice Eggers (arrived at 5:12 pm), B.J. Hatcher, Meshawn Simmons, Katy Baggett, Dave Stanger, Tita Fowler**
- 3. Information/Action: A, B, C, and D may be considered for Consent Agenda—Meshawn Simmons**

October 12, 2021, Charter Council Agenda was presented for approval. September 14, 2021, and September 30, 2021, Meeting Minutes, Warrants, and Contracts were presented for approval.

Cheryl Knight made a motion to approve the Consent Agenda. Dylan Hendricks seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amea Medeiros, Dan Thiem

Nays: None

- 4. Discussion: Other**

Meshawn informed the Council that the FCS Foundation Giving Event has kicked off (10/11/21) and has already raised \$5,000.00.

Information Items:

5. Information: Forest Charter COVID Protocol and Contingency Plans--Peter Sagebiel, Meshawn Simmons

Meshawn updated the Council on new COVID protocols which included hiring a person dedicated to contact tracing and launching a new email address for contact tracing as well as updated procedures on who can be tested on campus. Low positive cases support the effectiveness of current protocols.

6. Information: Vaccine Mandate--Peter Sagebiel

Peter updated the Council on the vaccine mandate for staff and students that will likely be in place next school year (22/23). He will continue to update the Council as information is available.

7. Information: AB 167 Update--Peter Sagebiel

Peter updated the Council on AB 167 clarifying language and changes which included more changes to reporting and notifications that will take place when attendance is collected at learning record meetings.

8. Information: 2021/22 Local Control Accountability Plan (LCAP) Letter from NCSOs--Peter Sagebiel

Peter informed the Council that NCSOs issued a letter regarding our LCAP and determined it meets all requirements including financial solvency.

9. Information: Student Achievement and Comparative Data--B.J. Hatcher

B.J. provided the Council with preliminary i-Ready data that indicates students are generally responding well to the new program and also identified some groups needing some additional prodding to increase participation.

10. Information: 2020/21 Education Protection Account (EPA)--Meshawn Simmons

Meshawn reviewed the 2020/21 EPA actuals with the Council noting that funds were allocated differently in the 4th quarter but how we spend as a whole has not changed.

11. Information: 2021/22 Budget and Cash Flow--Meshawn Simmons

Meshawn reviewed the financials with the Council. Due to our increased enrollment, things are progressing along and looking better than at the start of the school year which is encouraging.

Action Items:

12. Action: Action: Forest Charter School 2021/22 Education Protection Account (EPA) Revisions--Meshawn Simmons

Meshawn presented the Forest Charter School 2021/22 Education Protection Account (EPA) Revisions to the Council.

Dylan Hendricks made a motion to approve revisions to the Forest Charter School 2021/22 EPA. Amee Medeiros seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amee Medeiros, Dan Thiem

Nays: None

13. Action: 2020/21 Forest Charter School Unaudited Actuals—Meshawn Simmons

Meshawn reviewed the 2020/21 Forest Charter School Unaudited Actuals with the Council which has been submitted but not audited.

Amee Medeiros made a motion to approve revisions to the 2020/21 Forest Charter School unaudited actuals. Cheryl Knight seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amee Medeiros, Dan Thiem

Nays: None

14. Action: 2021/22 Forest Charter School Safe Reopening—Peter Sagebiel

Peter reviewed the 2021/22 Forest Charter School Safe Reopening revisions which included mask clarifications.

Amee Medeiros made a motion to approve revisions to the 2021/22 Forest Charter School Safe Reopening. Cheryl Knight seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amee Medeiros, Dan Thiem

Nays: None

15. Action: Forest Charter School Independent Study Policy—Peter Sagebiel

Peter reviewed the updates to the Forest Charter School Independent Study Policy which included AB 167 clarifications including electronic signatures permissions.

Dylan Hendricks made a motion to approve updates to the Forest Charter School Independent Study Policy. Amee Medeiros seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amee Medeiros, Dan Thiem

Nays: None

16. Action: Teleconference Board Meetings - Resolution 2122-01-133—Peter Sagebiel

Peter presented Teleconferenced Board Meetings Resolution 2122-01-133 to the Council for approval.

Cheryl Knight made a motion to approve Resolution 2122-01-133. Dylan Hendricks seconded.

Ayes: Dylan Hendricks, Cheryl Knight, Amee Medeiros, Dan Thiem

Nays: None

17. Director's Update--Peter Sagebiel

- Enrollment – Hovering between 750-760 and still lots of interest.

- Know the Signs Training – Staff and parents were invited to participate in suicide prevention training. The training was presented well and had good participation.
- Learning Center Safety Drills - sites kicked off their semi-annual safety drills with earthquake and fire drills
- i-Ready – reviews have been positive as we plug through our testing transition year. So far we are pleased with the system which allows for more breaks and flexibility.
- Political Update – a number of laws were signed on 10/9. One of the biggest ones was AB 101 which outlines the Ethnic Studies requirement which will be a graduation requirement beginning with the class of 2030 and must be available to students beginning in the 2025/26 school year.
- Other - none

18. Future Agenda Items

- SB740

19. Information: Reminder of Future Meetings

Dates for the 2021/22 Charter Council meetings were set as follows:

2021: 11/9, 12/7**

2022: 1/11, 2/8, 3/8, 4/19, 5/17, 6/13*, 6/14****

***Special Meeting**

****Budget Meeting**

20. Action: Adjourn at 5:45 p.m.

Respectfully submitted:

Tita Fowler, Secretary

Date

Charter Council Approved:

Dan Thiem, Chair

Date

Contracts to be approved: (November 2021)

At-Will:

Stipends:

Hourly:

McCreery, Juanita	\$35.00	Tutor
McCreery, Juanita	\$245.00	Tutor (x2)
Pelzman, Michele	\$150.00	Tutor (x2)

Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
22-503482	10/01/2021	ALL ABOUT LEARNING PRESS INC	01-4300	251.97	
			Unpaid Tax	19.47-	232.50
22-503483	10/01/2021	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		6,144.04 ✓
22-503484	10/01/2021	DELTA EDUCATION	01-4300		25.96
22-503485	10/01/2021	EDGENUITY INC	01-5800		1,300.00
22-503486	10/01/2021	GPP	01-5400		2,450.00
22-503487	10/01/2021	INSTITUTE FOR EXCELLENCE/IN WR ITING	01-4300		108.21
22-503488	10/01/2021	MATH U SEE INC	01-4300		86.70
22-503489	10/01/2021	NEVADA CITY SELF STORAGE	01-5600		781.00
22-503490	10/01/2021	NO TEARS LEARNING INC	01-4300		19.53
22-503491	10/01/2021	OFFICE DEPOT	01-4300		529.18
22-503492	10/01/2021	RAINBOW RESOURCE CENTER	01-4300		635.67
22-503493	10/01/2021	READ NATURALLY INC	01-5800		920.00
22-503494	10/01/2021	SINGAPORE MATH INC	01-4300		430.88
22-503495	10/01/2021	STUDIES WEEKLY	01-4300		132.49
22-503496	10/01/2021	Union Hill School District	01-5210		403.00
22-503497	10/01/2021	YESHIVA DERECH HATORAH	01-4300		836.79
22-503773	10/08/2021	Airco Mechanical Inc	01-5800		935.00
22-503774	10/08/2021	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		5,300.87 ✓
22-503775	10/08/2021	BALLET REJOICE SCHOOL FOR THE ARTS	01-5800		422.00
22-503776	10/08/2021	BRUCE MAIRS	01-5800		1,785.00
22-503777	10/08/2021	CALTRONICS BUSINESS SYSTEMS	01-5600		631.90
22-503778	10/08/2021	CHERYL BARBER	01-5800		400.00
22-503779	10/08/2021	CHRISTY WHITE ACCOUNTANCY	01-5800		5,053.50 ✓
22-503780	10/08/2021	DELTA EDUCATION	01-4300		11.11
22-503781	10/08/2021	GOLD COUNTRY GYMNASTICS	01-5800		1,071.00
22-503782	10/08/2021	GRASS VALLEY CROSSFIT	01-5800		87.50
22-503783	10/08/2021	HOLT BALLET CONSERVATORY	01-5800		190.00
22-503784	10/08/2021	JACKRIS PUBLISHING	01-4300	265.22	
			Unpaid Tax	20.50-	244.72
22-503785	10/08/2021	KIWICO INC	01-4300		324.96
22-503786	10/08/2021	LAKESHORE LEARNING MATERIALS	01-4300		950.57
22-503787	10/08/2021	MATH U SEE INC	01-4300		223.75
22-503788	10/08/2021	NEVADA CITY BALLET ACADEMY	01-5800		1,165.00
22-503789	10/08/2021	OFFICE DEPOT	01-4300		314.91
22-503790	10/08/2021	ONE-II-ONE MATH TUTORING	01-5800		720.00
22-503791	10/08/2021	RAINBOW RESOURCE CENTER	01-4300	400.31	
			01-5800	599.87	1,000.18
22-503792	10/08/2021	RICHARD T KIRKPATRICK	01-5800		120.00
22-503793	10/08/2021	SINGAPORE MATH INC	01-4300		955.44
22-503794	10/08/2021	SUZIE GEMIGNANI	01-5800		180.00
22-503795	10/08/2021	TEACHING TEXTBOOKS INC	01-5800		67.08
22-503796	10/08/2021	TIMBERDOODLE	01-4300		1,044.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
22-503797	10/08/2021	VERIZON	01-5800		38.01
22-504162	10/15/2021	ABSOLUTE COMM SOLUTIONS	01-5800		1,956.85
22-504163	10/15/2021	ALL ABOUT LEARNING PRESS INC	01-4300	232.92	
			Unpaid Tax	4.67-	228.25
22-504164	10/15/2021	ALPENGLOW CLEANING INC	01-5800		2,525.00
22-504165	10/15/2021	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		3,388.01
22-504166	10/15/2021	AT&T	01-5930		74.19
22-504167	10/15/2021	AUBURN GYMNASTICS CENTER	01-5800		400.00
22-504168	10/15/2021	BEAM EASY LIVING CENTER	01-5800		120.00
22-504169	10/15/2021	Bonnie Wiesz	01-5800		1,015.00
22-504170	10/15/2021	BRAVE WRITER LLC	01-4300		29.90
22-504171	10/15/2021	CALTRONICS BUSINESS SYSTEMS	01-4300	12.00	
			01-5600	300.90	312.90
22-504172	10/15/2021	CLEVER MINDS	01-5800		615.00
22-504173	10/15/2021	GAFFURI, RAHLU	01-5840		20.00
22-504174	10/15/2021	HAFDIS TRAUSTADOTTIR	01-5800		1,062.50
22-504175	10/15/2021	Jaimee Wadman	01-5800		600.00
22-504176	10/15/2021	KATHRYN NUNN	01-5800		1,560.00
22-504177	10/15/2021	KEN WILLER	01-5800		275.00
22-504178	10/15/2021	MARGARET JOHNSON	01-5800		400.00
22-504179	10/15/2021	NORTHERN SIERRA AQUATICS	01-5800		298.00
22-504180	10/15/2021	OFFICE DEPOT	01-4300		55.62
22-504181	10/15/2021	ONE-II-ONE MATH TUTORING	01-5800		560.00
22-504182	10/15/2021	PARENTSQUARE INC.	01-5800		3,375.00
22-504183	10/15/2021	RAINBOW RESOURCE CENTER	01-4300		622.50
22-504184	10/15/2021	ROSE-MAY MICKELSON	01-5800		225.00
22-504185	10/15/2021	SEBASTIAN	01-5930		175.44
22-504186	10/15/2021	SUDDENLINK COMMUNICATIONS	01-5930		449.05
22-504187	10/15/2021	TEACHING TEXTBOOKS INC	01-4300	177.03	
			Unpaid Tax	13.68-	163.35
22-504188	10/15/2021	THE CLEANING SOLUTION	01-5800		2,357.50
22-504189	10/15/2021	US BANK CORPORATE PAYMENT SYS	01-4300	10,388.09	
			01-5210	700.00	
			01-5800	8,928.64	
			01-5801	388.46	
			01-5920	108.32	
			Unpaid Tax	84.06-	20,429.45 ✓
22-504190	10/15/2021	VICTORIA GARRETT	01-5800		1,400.00
22-504191	10/15/2021	YESHIVA DERECH HATORAH	01-4300	33.60	
			Unpaid Tax	2.60-	31.00
22-504192	10/15/2021	YOUNG MINNEY & CORR LLP	01-5802		196.17
22-504407	10/22/2021	A BRIGHTER CHILD HOMESCHL BKS	01-4300		136.36
22-504408	10/22/2021	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		2,366.40

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
22-504409	10/22/2021	AT&T	01-5930		302.18
22-504410	10/22/2021	BYU CONTINUING EDUCATION	01-5800		2,315.00
22-504411	10/22/2021	CALTRONICS BUSINESS SYSTEMS	01-5600		207.83
22-504412	10/22/2021	CANYON VIEW ASSEMBLY	01-5600		1,000.00
22-504413	10/22/2021	COMCAST	01-5930		828.74
22-504414	10/22/2021	DE LAGE LANDEN FINCL SRV INC	01-5600		1,053.73
22-504415	10/22/2021	DELTA EDUCATION	01-4300		49.77
22-504416	10/22/2021	HOLT BALLET CONSERVATORY	01-5800		290.00
22-504417	10/22/2021	INSTITUTE FOR EXCELLENCE/IN WR ITING	01-4300		47.54
22-504418	10/22/2021	K&T MANAGEMENT	01-5600		952.86
22-504419	10/22/2021	NEVADA CITY SCHOOL DISTRICT	01-5600		14,166.66 ✓
22-504420	10/22/2021	NEVADA COUNTY CHARTER SERVICES AUTHORITY	01-5100	JPA	99,058.48 ✓
22-504421	10/22/2021	NEVADA COUNTY SUPERINTENDENT	01-9514	Burkhs	36,263.65 ✓
22-504422	10/22/2021	NO TEARS LEARNING INC	01-4300		145.95
22-504423	10/22/2021	PIONEER COMMERCE CENTER	01-5600		13,892.15 ✓
22-504424	10/22/2021	RAINBOW RESOURCE CENTER	01-4300		752.50
22-504425	10/22/2021	REPUBLIC INDEMTY CO OF AMERICA	01-9516		2,536.60
22-504426	10/22/2021	SINGAPORE MATH INC	01-4300		168.26
22-504427	10/22/2021	T-MOBILE	01-5800		179.32
22-504428	10/22/2021	TEACHING TEXTBOOKS INC	01-4300	81.77	
			Unpaid Tax	6.32-	75.45
22-504429	10/22/2021	TIMBERDOODLE	01-4300		987.30
22-504430	10/22/2021	TIME4LEARNING- TIME4WRITING	01-5800		958.65
22-504431	10/22/2021	TRUCKEE DONNER PUBLIC UTILITY REMITTANCE CENTER	01-5520	584.61	
			01-5540	119.11	703.72
22-504432	10/22/2021	WASTE MANAGEMENT	01-5570		284.24
22-504433	10/22/2021	WAVE	01-5930		266.59
22-504714	10/29/2021	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		876.27
22-504715	10/29/2021	AUBURN GYMNASTICS CENTER	01-5800		350.00
22-504716	10/29/2021	B & C ACE HOME CENTER	01-4300		141.99
22-504717	10/29/2021	BALLET REJOICE SCHOOL FOR THE ARTS	01-5800		422.00
22-504718	10/29/2021	CALTRONICS BUSINESS SYSTEMS	01-5600		597.47
22-504719	10/29/2021	ESSENTIALS IN WRITING	01-4300		78.55
22-504720	10/29/2021	GOLD COUNTRY GYMNASTICS	01-5800		999.00
22-504721	10/29/2021	HOLT BALLET CONSERVATORY	01-5800		400.00
22-504722	10/29/2021	JUSTINE LEYBA'S HOUSE CLEANING	01-5800		1,216.25
22-504723	10/29/2021	MCGRAW-HILL EDUCATION INC	01-4300		69.14
22-504724	10/29/2021	OFFICE DEPOT	01-4300		503.10
22-504725	10/29/2021	PACIFIC GAS & ELECTRIC COMPANY	01-5510	8.65	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
22-504725	10/29/2021	PACIFIC GAS & ELECTRIC COMPANY	01-5520	74.64	83.29
22-504726	10/29/2021	SPD MARKET- NEVADA CITY	01-4300	24.92	
			01-5920	22.14	47.06
22-504727	10/29/2021	STUDIES WEEKLY	01-4300		88.33
22-504728	10/29/2021	WAXIE SANITARY SUPPLY	01-4300		159.65
Total Number of Checks			114		<u>269,215.16</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	FOREST CHARTER	114	269,366.46
	Total Number of Checks	114	269,366.46
	Less Unpaid Tax Liability		151.30-
	Net (Check Amount)		<u>269,215.16</u>

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The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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FOREST CHARTER SCHOOL Date that actuals are posted thru... 10/31/2021

CASH FLOW REPORT 2021-22

PROJECTED YEAR BUDGET Descriptions	2021-22	Current or Revised Budget 2021-22	Original Budget 2021-22	July	August	September	October	November	December	January	Total Jul-Jan	February	March	April	May	June	Total Jul-Jun
Beginning Cash Balance	1,993,589		1,993,589	1,993,589	1,729,685	2,360,111	2,605,033	2,220,334	2,211,069	2,353,489	2,010,391	2,010,391	1,993,908	2,131,328	2,100,571	1,776,747	1,997,486
RECEIPTS																	
Prop Tax 8020-8079	929,364	929,364		0	0	0	0	232,341		0	232,341	232,341	0	232,341		232,341	929,364
State Aid (Appx) 8010-8019	5,166,307	5,166,307		186,247	186,247	335,244	335,244	464,968	464,968	464,968	2,437,886	464,968	464,968	464,968	464,968	0	4,297,758
EPA 8080-8099	1,684,977	1,684,977		0	0	513,727	0	0	421,244	0	934,971		421,244		0	421,244	1,777,459
Total 8010-809 8010-8099	7,780,648	7,780,648		186,247	186,247	848,971	335,244	697,309	886,212	464,968	3,605,198	697,309	886,212	697,309	464,968	653,585	7,004,581
Federal Reven 8100-8299	128,358	128,358		0	0	0	0	0	0	0	0		0		0	128,358	128,358
Other State Re 8300-8599	1,476,852	1,476,852		0	0	0	0	22,218	0	30,726	52,944	0	0	30,726	0	20,088	103,758
Other Local Re 8600-8799	52,500	52,500		24,981	24,512	52,273	44,167	0	0	0	145,933	0	0	0	0	52,500	198,433
Transfers In 8910-8929	0	0		0	0	0	0	0	0	0	0		0		0	0	0
Sources 8931-8979	0	0		0	0	0	0	0	0	0	0		0		0	0	0
Contributions 8980-8999	0	0		0	0	0	0	0	0	0	0		0		0	0	0
TOTAL RECEIPTS	9,438,358	9,438,358		211,228	210,759	901,244	379,411	719,527	886,212	495,694	3,804,075	697,309	886,212	728,035	464,968	854,531	7,435,130
DISBURSEMENTS																	
Cert Salaries 1000-1999	3,407,969	3,407,969		68,159	289,677	289,677	289,677	289,677	289,677	289,677	1,806,221	289,677	289,677	289,677	289,677	289,677	3,254,606
Actuals				55,731	177,500	326,997	327,514	289,677	289,677	289,677	1,756,773	289,677	289,677	289,677	289,677	289,677	3,205,158
Classified Sala 2000-2999	1,108,688	1,108,688		22,174	94,238	94,238	94,238	94,238	94,238	94,238	587,602	94,238	94,238	94,238	94,238	94,238	1,058,792
Actuals				36,505	61,377	83,665	98,726	94,238	94,238	94,238	562,987	94,238	94,238	94,238	94,238	94,238	1,034,177
Empl Benefits 3000-3999	2,005,843	2,005,843		96,949	139,877	139,877	139,877	139,877	139,877	139,877	936,211	139,877	139,877	139,877	139,877	139,877	1,635,596
Actuals				28,967	70,005	109,529	111,428	139,877	139,877	139,877	739,560	139,877	139,877	139,877	139,877	139,877	1,438,945
Supplies 4000-4999	356,880	356,880		6,500	15,000	65,000	40,000	30,000	20,000	15,000	191,500	15,000	25,000	60,000	15,000	10,000	316,500
Actuals				5,514	19,731	36,739	40,610	30,000	20,000	15,000	167,594	15,000	25,000	60,000	15,000	10,000	292,594
Services 5000-5999	2,453,392	2,453,392		300,000	150,000	150,000	175,000	175,000	200,000	300,000	1,450,000	175,000	200,000	175,000	250,000	100,000	2,350,000
Actuals				297,216	189,253	182,457	189,956	175,000	200,000	300,000	1,533,882	175,000	200,000	175,000	250,000	100,000	2,433,882
TOTAL Est.											4,971,534						8,615,494
TOTAL Actual: 4000-5999	9,332,752	2,810,252		423,933	517,866	739,387	768,234	728,792	743,792	838,792	4,760,796	713,792	748,792	758,792	788,792	633,792	8,404,756
Total Prior Year Transaction	(2,600)	73,447		(51,199)	937,533	83,065	4,124	0	0	0	973,523	0	0	0	0	0	973,523
TOTAL NET INC/DEC	0	0		(263,904)	630,426	244,922	(384,699)	(9,265)	142,420	(343,098)	16,802	(16,483)	137,420	(30,757)	(323,824)	220,739	3,897
ENDING CASH BALANCE	0	0		1,729,685	2,360,111	2,605,033	2,220,334	2,211,069	2,353,489	2,010,391	2,010,391	1,993,908	2,131,328	2,100,571	1,776,747	1,997,486	1,997,486
																	~Cash

FOREST CHARTER SCHOOL FY 21-22

11/1/21

Object		Adopted Budget	Revenue	% Rcvd
Total Year To Date Revenues		9,442,769	1,702,643	18%
Object Description		Adopted Budget	Actual	% Used
Total Certificated Salaries		3,407,969	887,743	26%
Total Classified Salaries		1,106,432	280,273	25%
Total Employee Benefits		2,005,648	319,928	16%
4300 MATERIALS AND SUPPLIES		285,360	93,657	33%
4400 NON CAPITALIZED EQUIPMENT		59,500	3,636	6%
4700 FOOD		12,000	5,301	44%
Total Books and Supplies		356,860	102,594	29%
Services and Other Operating Expenditures				
5100 SUBAGREEMENTS FOR SERVICES		1,197,101	495,292	41%
5210 CONFERENCE		16,000	1,133	7%
5220 MILEAGE REIMBURSEMENT		200		0%
Expenditure Detail (continued)				
Services and Other Operating Expenditures (continued)				
5300 DUES AND MEMBERSHIPS		17,500	26,585	152%
5400 INSURANCE		35,000	14,821	42%
5510 GAS HEATING/FUEL		10,000	156	2%
5520 ELECTRICITY		20,000	5,893	29%
5540 WATER		9,000	4,235	47%
5550 SEWER		1,000	1,092	109%
5570 GARBAGE		4,000	1,230	31%
5600 RENT,LEASES,REPAIRS/NON CAP		406,338	155,903	38%
5800 PROF/CONSUL/SVCS/OP EXPENSE		442,495	129,684	29%
5801 ADVERTISING		5,000	2,225	44%
5802 LEGAL FEES		15,000	2,451	16%
5806 DATA PROCESSING SERVICES		85,000	9,732	11%
5840 FINGERPRINTING		1,000	231	23%
5850 OVERSIGHT		78,000		0%
5852 BUSINESS SERVICES		85,000		0%
5871 FIELD TRIP CONTRACT/EXP		3,500		0%
5920 POSTAGE/SHIPPING (OUT)		4,000	598	15%
5930 TELEPHONE		20,000	7,620	38%
5940 INTERNET		500		0%
Total Services and Other Operating Expenditures		2,455,634	858,882	
Total Year To Date Expenditures		9,332,543	2,449,421	26%