

Forest Charter School

470 Searls Avenue
Nevada City, CA 95959

Monthly Charter Council Meeting Agenda

November 12, 2019

5:30 p.m. Special Meeting
470 Searls Avenue
Room 7, Sequoia
Nevada City, CA 95959

Dan Thiem, Chair Karen Fruchtenicht, Vice Chair Shelly Rose, Parent Representative Jennifer Sheffo, Parent Representative Jean Watson, Parent Representative Tita Fowler, Secretary
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NOTE: Jean Watson may be joining the meeting by teleconference from 10725 Pioneer Trail, Truckee, CA.

AGENDA:

1. Call To Order
2. Pledge of Allegiance
3. Information/Action: A & B may be considered for Consent Agenda—Meshawn Simmons (E-Attachments)
 - Should the Consent Agenda be approved?
 - A. Adoption of the November 5, 2019 Agenda (*page 1*)
 - B. October 15, 2019 Charter Council Meeting Minutes (*page 4*)
 - C. New Contracts (*page 9*)
 - D. Warrants (October) (*page 10*)

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 five minutes.

Discussion/Information Items:

5. Information: Forest Charter 2019 LCAP Update—Peter Sagebiel

Peter will provide the Council with an LCAP update.

6. Information: Student Achievement—B.J. Hatcher

BJ will report on how students who took CAASPP practice tests performed on the CAASPP Assessment. BJ will provide an analysis of Forest Charter's 2019 CAASPP scores.

Action Items:

**7. Information/Action: Charter Council New Meeting Format and Times—Peter Sagebiel
(page 21)**

- Should the Council approve the revised Charter Council Meeting Calendar with revised start times?

**8. Information/Action: 2019-20 Cash Flow and 1st Interim Budget—Meshawn Simmons
(page 22)**

Meshawn will present the Budget Narrative to the Council.

- Should the Council approve the 2019-20 Cash Flow, 1st Interim Budget, and Multi-Year Projections.

9. Director's Update—Peter Sagebiel

- Enrollment
- Mental Health First Aid
- PSPS
- Brown Act Training
- Other

10. Future Agenda Items

- One-Time Spending Funds (Peter and Meshawn)
- Student Achievement (as needed)
- Foundation Report (as needed)
- Action Plan Update (as needed)
- SB740
- Charter Council Meeting New Format
- Vaccination Law Updates

11. Information: Reminder of Future Meetings

2019: 12/10

2020: 1/14, 2/4, 3/10, 4/21, 5/18*, 5/19**, 6/2**

***Special Meeting **Budget Meeting**

12. Action: Adjourn

Forest Charter School

Monthly Charter Council Meeting Minutes – October 15, 2019

5:30 p.m. Regular Session
470 Searls Avenue
Room 7, Sequoia
Nevada City, CA 95959

Council Members:

Dan Thiem, Chair
Karen Fruchtenicht, Parent Representative
Shelly Rose, Parent Representative
Jennifer Sheffo, Parent Representative
Jean Watson, Parent Representative
Tita Fowler, Secretary

Minutes

Present: Dan Thiem, Peter Sagebiel, Katy Baggett, Janice Eggers (via teleconference, Truckee) Tita Fowler, Karen Fruchtenicht, B.J. Hatcher, Shelly Rose, Meshawn Simmons, Paul Simoes, Dave Stanger, Christine Sween (via teleconference), Jean Watson (via teleconference, Truckee)

Absent: Jennifer Sheffo

1. Call to Order: 5:30 pm

2. Pledge of Allegiance

(Jean Watson arrived at the Truckee Learning Center @ 5:33 pm)

3. Information/Action: A, B, C, and D may be considered for Consent Agenda—Meshawn Simmons

The October 15, 2019 Charter Council Agenda and September 17, 2019 Meeting Minutes, New Contracts and Warrants were presented for approval.

Shelly Rose made a motion to approve the Consent Agenda. Karen Fruchtenicht seconded.

Ayes: Karen Fruchtenicht, Shelly Rose, Dan Thiem, Watson

Nays: None

4. Discussion: Other

Positive feedback on the grab-and-go breakfast offerings at FCS.

Discussion/Information Items:

5. Information/Discussion: Charter Council New Meeting Format and Times—Peter Sagebiel

Peter discussed the new Charter Council meeting format and times. The Council agreed on a 5:00 pm meeting time effective January 2020. Still fine tuning audio difficulties.

(Delay - Technical Difficulties until 5:45 pm)

6. Information/Discussion: Vaccination Law Updates—Peter Sagebiel

Peter gave a summary review of SB 276 and SB 714. These laws focus on students who received medical exemptions for vaccinations. Peter is continuing to review the immunization laws and will continue to bring information to the Council as appropriate.

7. Information: Forest Charter School 2019 LCAP Update—Peter Sagebiel

Peter updated the Council on our current LCAP and the CDE's development of a new LCAP template to be used in the future.

8. Information: Political Update—Peter Sagebiel

Peter updated the Council on the Assembly and Senate bills impacting charter schools including those that have been approved and vetoed.

9. Information: 9th Grade Placement Checkpoint—B.J. Hatcher

B.J. reported on the 9th grade placement checkpoint which ensures 9th graders have been placed in the proper math course (e.g. Geometry, Algebra, Pre-Algebra). Thus far, 100% of Forest Charter 9th grade students have been placed in the correct math class.

10. Information: Student Achievement—B.J. Hatcher

B.J. will be presenting a CAASPP practice test analysis at the next Council meeting as well as a more detailed analysis of our 2019 CAASPP scores.

11. Information: 2018-19 Budget Actuals—Meshawn Simmons

Meshawn reviewed the 2018-19 Budget Actuals with the Council. Deficit spending numbers were lower than anticipated at 2nd Interim due primarily to the Foundation Giving Event purchasing late year books and materials, Prop 39 Energy Plan reconciliation, and extra attention from STs on budget spending.

12. Information: Education Protection Account (EPA)—Meshawn Simmons

Meshawn reviewed the 2018-19 EPA Actuals with the Council and noted that we met the spending goals laid out in the 18/19 EPA Goals.

13. Information: 2019-20 Budget and Cash Flow—Meshawn Simmons

Meshawn reviewed the 2019-20 Budget, Cash Flow and progress on 1st Interim with the Council and noted the increased enrollment is bringing in higher revenue. Even with increased expenses, our 19/20 1st Interim looks good.

Action Items:

14. Action: Policy Updates—Peter Sagebiel

The updated Conflict of Interest Code was presented to the Council after the County requested certain language be added.

Jean Watson made a motion to approve the revised Conflict of Interest Code. Shelly Rose seconded.

Ayes: Karen Fruchtenicht, Shelly Rose, Dan Thiem, Jean Watson

Nays: None

15. Action: 2019-20 Forest Charter School Employee Handbook Updates—Meshawn Simmons

The 2019-20 Forest Charter School Employee Handbook updates were presented to the Council. It was noted that the summary sheet indicated that eligible employees could take sick leave in increments of two hours. However, the summary sheet was not updated. The handbook indicates that sick leave can be taken in increments of 30 minutes, which is the correct time increment. Karen Fruchtenicht made a motion to approve the 2019-20 Forest Charter School Employee Handbook. Shelly Rose seconded.

Ayes: Karen Fruchtenicht, Shelly Rose, Dan Thiem, Jean Watson

Nays: None

16. Action: FCS Local Indicators for the School Dashboard—B.J. Hatcher

B.J. reviewed the FCS Local Indicators for the School Dashboard (local reporting/self-review) to the Council. He explained the School Dashboard is required by the state and contains test scores and local indicators.

Shelly Rose made a motion to approve FCS Local Indicators for the School Dashboard. Karen Fruchtenicht seconded.

Ayes: Karen Fruchtenicht, Shelly Rose, Dan Thiem, Jean Watson

Nays: None

17. Action: Salary Schedule Discussion and Approval—Meshawn Simmons

Meshawn presented revised 2019-20 FCS Salary Schedules to the Council requesting a 3% salary schedule increase. The increase would be retroactive to July 1, 2019.

Shelly Rose made a motion to approve the 3% retroactive salary increases to the 2019-20 FCS Salary Schedules. Karen Fruchtenicht seconded.

Ayes: Karen Fruchtenicht, Shelly Rose, Dan Thiem, Jean Watson

Nays: None

18. Director's Update—Peter Sagebiel

- Enrollment-doing well, currently at 794.
- Student Helpline-Peter present the student support link on the FCS website homepage. Follow-up method will be fine-tuned.
- YM&C Legal Workshop-Peter is still reviewing legal updates and information received at the Legal Workshop attended by he and Meshawn.
- Brown Act Training-will be held at the COE 11/1 from 4-6 pm. Board members are welcome to attend, but should please let Peter know as soon as possible.
- Other-none

19. Information: Future Agenda Items

- One-Time Spending Funds (Peter and Meshawn)
- Student Achievement (monthly)
- LCAP (monthly)
- Foundation Report (as needed)
- Action Plan Update (as needed)
- SB740
- Charter Council Meeting - New Format and Times
- CAASPP and Local Indicators Comparisons

20. Information: Reminder of Future Meetings

Dates for the 2019/20 Charter Council meetings were set as follows:

2019: 11/5, 12/10**

2020: 1/14, 2/4, 3/10, 4/21, 5/18*, 5/19**, 6/2**

***Special Meeting **Budget Meeting**

21. Action: Adjourn at 6:55 p.m.

Respectfully submitted:

Tita Fowler, Secretary

Date

Charter Council Approved:

Dan Thiem, Chair

Date

Contracts to be approved: (November 2019)

At-Will:

Stipends:

Hourly:

Kaleen Ojeda-Chatigy	\$245.00	Tutor
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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-OOOO-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472056	10/04/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-2750-000-0000	970.01	.00
20-472060	10/04/2019	STAPLES ADVANTAGE 81-0009-4300-00-000-0-0000-2750-000-0000	23.70	.00
20-472066	10/04/2019	WILLIAMS STATIONERY 81-0009-4300-00-000-0-0000-2750-000-0000	676.09	.00
20-472697	10/18/2019	CALTRONICS BUSINESS SYSTEMS 81-0009-4300-00-000-0-0000-2750-000-0000	24.00	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-2750-000-0000	58.91	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-0000-2750-000-0000	854.64	.00
20-473224	10/25/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-0000-2750-000-0000	267.25	.00
20-473237	10/25/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-2750-000-0000	23.15	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-0000-2750-671-0000	197.70	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-2750-678-0000	220.68	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-0000-2750-678-0000	140.04	.00
20-473237	10/25/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-2750-678-0000	15.62	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-8100-000-0000	820.95	.00
20-473224	10/25/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-0000-8100-000-0000	17.34	.00
20-473226	10/25/2019	B & C ACE HOME CENTER 81-0009-4300-00-000-0-0000-8100-000-0000	47.62	.00
20-473248	10/25/2019	WAXIE SANITARY SUPPLY 81-0009-4300-00-000-0-0000-8100-000-0000	394.07	.00
20-472064	10/04/2019	WAXIE SANITARY SUPPLY 81-0009-4300-00-000-0-0000-8100-678-0000	121.38	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-8100-678-0000	47.35	.00
20-473237	10/25/2019	OFFICE DEPOT 81-0009-4300-00-000-0-0000-8100-678-0000	13.70	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-0000-8100-690-0000	2,826.78 	.00
20-472036	10/04/2019	ALL ABOUT LEARNING PRESS INC 81-0009-4300-00-000-0-1110-1000-000-0000	164.53	.00
20-472048	10/04/2019	GALLAGHER, DANIELLE M 81-0009-4300-00-000-0-1110-1000-000-0000	15.00	.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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Check Number	Check Date	Pay to the Order of FF-RRRR-OOOO-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472052	10/04/2019	JULI MARKS 81-0009-4300-00-000-0-1110-1000-000-0000	13.29	.00
20-472063	10/04/2019	TEACHING TEXTBOOKS INC. 81-0009-4300-00-000-0-1110-1000-000-0000	67.08	.00
20-472684	10/18/2019	ALL ABOUT LEARNING PRESS INC 81-0009-4300-00-000-0-1110-1000-000-0000	381.61	.00
20-472685	10/18/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-1110-1000-000-0000	1,047.20	.00
20-472689	10/18/2019	B & H PHOTO VIDEO 81-0009-4300-00-000-0-1110-1000-000-0000	18.37	.00
20-472693	10/18/2019	BLICK ART MATERIALS 81-0009-4300-00-000-0-1110-1000-000-0000	340.59	.00
20-472702	10/18/2019	CURRICULUM ASSOCIATES, LLC 81-0009-4300-00-000-0-1110-1000-000-0000	72.58	.00
20-472710	10/18/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. 81-0009-4300-00-000-0-1110-1000-000-0000	75.70	.00
20-472715	10/18/2019	JOSHUA MILLER 81-0009-4300-00-000-0-1110-1000-000-0000	14.01	.00
20-472721	10/18/2019	KIWICO INC 81-0009-4300-00-000-0-1110-1000-000-0000	444.34	.00
20-472722	10/18/2019	LAKESHORE LEARNING MATERIALS 81-0009-4300-00-000-0-1110-1000-000-0000	211.55	.00
20-472724	10/18/2019	LOGIC OF ENGLISH 81-0009-4300-00-000-0-1110-1000-000-0000	128.63	.00
20-472726	10/18/2019	MATH U SEE INC. 81-0009-4300-00-000-0-1110-1000-000-0000	213.81	.00
20-472727	10/18/2019	MCGRAW-HILL EDUCATION INC 81-0009-4300-00-000-0-1110-1000-000-0000	58.49	.00
20-472729	10/18/2019	NANCY MARKSON 81-0009-4300-00-000-0-1110-1000-000-0000	17.68	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-1110-1000-000-0000	240.41	.00
20-472738	10/18/2019	RAINBOW RESOURCE CENTER 81-0009-4300-00-000-0-1110-1000-000-0000	591.68	.00
20-472746	10/18/2019	SINGAPORE MATH INC 81-0009-4300-00-000-0-1110-1000-000-0000	174.49	.00
20-472751	10/18/2019	STUDIES WEEKLY 81-0009-4300-00-000-0-1110-1000-000-0000	128.78	.00
20-472756	10/18/2019	TEACHING TEXTBOOKS INC. 81-0009-4300-00-000-0-1110-1000-000-0000	57.37	.00
20-472761	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-1110-1000-000-0000	267.22	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-1110-1000-000-0000	2,880.70	.00
20-473224	10/25/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-1110-1000-000-0000	1,209.74	.00

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20-473229	10/25/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. 81-0009-4300-00-000-0-1110-1000-000-0000	125.73	.00
20-473233	10/25/2019	LOGIC OF ENGLISH 81-0009-4300-00-000-0-1110-1000-000-0000	125.90	.00
20-473237	10/25/2019	OFFICE DEPOT 81-0009-4300-00-000-0-1110-1000-000-0000	127.05	.00
20-473241	10/25/2019	RAINBOW RESOURCE CENTER 81-0009-4300-00-000-0-1110-1000-000-0000	256.79	.00
20-473242	10/25/2019	SINGAPORE MATH INC 81-0009-4300-00-000-0-1110-1000-000-0000	89.42	.00
20-473245	10/25/2019	STUDIES WEEKLY 81-0009-4300-00-000-0-1110-1000-000-0000	32.20	.00
20-473246	10/25/2019	THE YOUNG SCIENTISTS CLUB 81-0009-4300-00-000-0-1110-1000-000-0000	98.35	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-1110-1000-671-0000	127.86	.00
20-472036	10/04/2019	ALL ABOUT LEARNING PRESS INC 81-0009-4300-00-000-0-1110-1000-674-0000	105.76	.00
20-472056	10/04/2019	OFFICE DEPOT 81-0009-4300-00-000-0-1110-1000-674-0000	110.91	.00
20-472058	10/04/2019	RAINBOW RESOURCE CENTER 81-0009-4300-00-000-0-1110-1000-674-0000	12.19	.00
20-472062	10/04/2019	STUDIES WEEKLY 81-0009-4300-00-000-0-1110-1000-674-0000	96.59	.00
20-472684	10/18/2019	ALL ABOUT LEARNING PRESS INC 81-0009-4300-00-000-0-1110-1000-674-0000	487.66	.00
20-472685	10/18/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-1110-1000-674-0000	108.56	.00
20-472706	10/18/2019	FOLLETT SCHOOL SOLUTIONS INC 81-0009-4300-00-000-0-1110-1000-674-0000	173.65	.00
20-472710	10/18/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. 81-0009-4300-00-000-0-1110-1000-674-0000	73.10	.00
20-472721	10/18/2019	KIWICO INC 81-0009-4300-00-000-0-1110-1000-674-0000	455.21	.00
20-472723	10/18/2019	LEARNING WITHOUT TEARS 81-0009-4300-00-000-0-1110-1000-674-0000	42.28	.00
20-472732	10/18/2019	OFFICE DEPOT 81-0009-4300-00-000-0-1110-1000-674-0000	104.92	.00
20-472736	10/18/2019	PUBLISHER, J.WESTON WALCH 81-0009-4300-00-000-0-1110-1000-674-0000	35.78	.00
20-472738	10/18/2019	RAINBOW RESOURCE CENTER 81-0009-4300-00-000-0-1110-1000-674-0000	342.62	.00
20-472746	10/18/2019	SINGAPORE MATH INC 81-0009-4300-00-000-0-1110-1000-674-0000	146.32	.00
20-472751	10/18/2019	STUDIES WEEKLY 81-0009-4300-00-000-0-1110-1000-674-0000	32.20	.00

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20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4300-00-000-0-1110-1000-674-0000	444.03	.00
20-473224	10/25/2019	AMAZON.COM AMAZON CAPITAL SERVICES INC 81-0009-4300-00-000-0-1110-1000-674-0000	1,190.36	.00
20-473237	10/25/2019	OFFICE DEPOT 81-0009-4300-00-000-0-1110-1000-674-0000	61.19	.00
20-473241	10/25/2019	RAINBOW RESOURCE CENTER 81-0009-4300-00-000-0-1110-1000-674-0000	198.49	.00
20-473245	10/25/2019	STUDIES WEEKLY 81-0009-4300-00-000-0-1110-1000-674-0000	160.98	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-4400-00-000-0-0000-2750-000-0000	926.58-	.00
20-472042	10/04/2019	CDW GOVERNMENT LLC <i>Compusys</i> 81-0009-4400-00-000-0-1110-1000-673-0000	8,305.67	.00
20-472701	10/18/2019	COUNTY OF NEVADA DEPT OF ENVIRONMENTAL HEALTH 81-0009-4700-00-000-0-0000-3700-000-0000	373.72	.00
20-472748	10/18/2019	SPD MARKET-NEVADA CITY ACCT 81-0009-4700-00-000-0-0000-3700-000-0000	54.76	.00
20-472055	10/04/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY 81-0009-5100-00-000-0-1110-3140-000-0000	839.03	.00
20-472761	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5210-00-000-0-0000-2740-000-0000	295.00	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5210-00-000-0-0000-2740-000-0000	990.00	.00
20-472728	10/18/2019	MIC WRIGHT SPECIALTY 81-0009-5400-00-000-0-0000-2750-000-0000	743.24	.00
20-473238	10/25/2019	PACIFIC GAS & ELECTRIC COMPANY 81-0009-5510-00-000-0-0000-8140-000-0000	99.50	.00
20-473239	10/25/2019	PACIFIC GAS & ELECTRIC COMPANY 81-0009-5510-00-000-0-0000-8140-000-0000	8.79	.00
20-473243	10/25/2019	SOUTHWEST GAS CORPORATION 81-0009-5510-00-000-0-0000-8140-000-0000	82.82	.00
20-472760	10/18/2019	TRUCKEE DONNER PUBLIC UTILITY REMITTANCE CENTER 81-0009-5520-00-000-0-0000-8140-000-0000	515.17	.00
20-473238	10/25/2019	PACIFIC GAS & ELECTRIC COMPANY 81-0009-5520-00-000-0-0000-8140-000-0000	1,889.51	.00
20-473239	10/25/2019	PACIFIC GAS & ELECTRIC COMPANY 81-0009-5520-00-000-0-0000-8140-000-0000	48.95	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-0000-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472760	10/18/2019	TRUCKEE DONNER PUBLIC UTILITY REMITTANCE CENTER 81-0009-5540-00-000-0-0000-8140-000-0000	93.09	.00
20-472763	10/18/2019	WASTE MANAGEMENT 81-0009-5570-00-000-0-0000-8100-000-0000	361.28	.00
20-472040	10/04/2019	CALTRONICS BUSINESS SYSTEMS 81-0009-5600-00-000-0-0000-2740-000-0000	128.91	.00
20-472045	10/04/2019	DE LAGE LANDEN FINCL SRV INC 81-0009-5600-00-000-0-0000-2740-000-0000	1,200.29	.00
20-472703	10/18/2019	DE LAGE LANDEN FINCL SRV INC 81-0009-5600-00-000-0-0000-2740-000-0000	190.28	.00
20-473227	10/25/2019	CALTRONICS BUSINESS SYSTEMS 81-0009-5600-00-000-0-0000-2740-000-0000	1,299.44	.00
20-472047	10/04/2019	FOREST CHARTER SCHOOL REVOLVING CASH ACCOUNT 81-0009-5600-00-000-0-0000-8700-000-0000	2,025.00	.00
20-472714	10/18/2019	JOSEPH C DAY DBA NEVADA CITY SELF STORAGE 81-0009-5600-00-000-0-0000-8700-000-0000	1,065.00	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5600-00-000-0-0000-8700-000-0000	25.00	.00
20-473228	10/25/2019	CANYON VIEW ASSEMBLY 81-0009-5600-00-000-0-0000-8700-000-0000	1,000.00	.00
20-473234	10/25/2019	MASTERS COURT TRUST 81-0009-5600-00-000-0-0000-8700-000-0000	923.50	.00
20-473236	10/25/2019	NEVADA CITY SCHOOL DISTRICT JPA 81-0009-5600-00-000-0-0000-8700-000-0000	13,750.00	.00
20-473240	10/25/2019	PIONEER COMMERCE CENTER 81-0009-5600-00-000-0-0000-8700-000-0000	14,474.85	.00
20-472065	10/04/2019	WESTERN NRG INC 81-0009-5800-00-000-0-0000-2740-000-0000	2,770.93	.00
20-472737	10/18/2019	R&B COMMUNICATIONS 81-0009-5800-00-000-0-0000-2740-000-0000	541.00	.00
20-472711	10/18/2019	HOUSE OF PRINT AND COPY LLC 81-0009-5800-00-000-0-0000-2750-000-0000	43.94	.00
20-472750	10/18/2019	STAPLES ADVANTAGE 81-0009-5800-00-000-0-0000-2750-000-0000	21.59	.00
20-472039	10/04/2019	BRUCE MAIRS 81-0009-5800-00-000-0-0000-8100-000-0000	1,626.75	.00
20-472707	10/18/2019	GOLD MINER PEST CONTROL INC. 81-0009-5800-00-000-0-0000-8100-000-0000	225.00	.00
20-472717	10/18/2019	JUSTINE LEYBA'S HOUSE CLEANING 81-0009-5800-00-000-0-0000-8100-000-0000	1,042.50	.00
20-472754	10/18/2019	SUMMIT COMPANIES 81-0009-5800-00-000-0-0000-8100-000-0000	307.69	.00
20-472758	10/18/2019	THE CLEANING SOLUTION 81-0009-5800-00-000-0-0000-8100-000-0000	2,157.50	.00
20-473223	10/25/2019	ALPENGLOW CLEANING INC 81-0009-5800-00-000-0-0000-8100-000-0000	2,240.00	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-0000-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5800-00-000-0-0000-8100-690-0000	31.74	.00
20-472691	10/18/2019	BEAM EASY LIVING CENTER 81-0009-5800-00-000-0-0000-8150-000-0000	120.00	.00
20-472044	10/04/2019	CLEVER MINDS 81-0009-5800-00-000-0-1110-1000-000-0000	1,017.50	.00
20-472049	10/04/2019	GOLD COUNTRY GYMNASTICS 81-0009-5800-00-000-0-1110-1000-000-0000	638.00	.00
20-472050	10/04/2019	INTL ACADEMY OF SCIENCE 81-0009-5800-00-000-0-1110-1000-000-0000	400.00	.00
20-472054	10/04/2019	LITTLE BIRD MUSIC 81-0009-5800-00-000-0-1110-1000-000-0000	250.00	.00
20-472061	10/04/2019	STEWART SHIP 81-0009-5800-00-000-0-1110-1000-000-0000	1,108.31	.00
20-472588	10/18/2019	EMPLOYMENT DEVELOPMENT DEPT. 81-0009-5800-00-000-0-1110-1000-000-0000	6.00	.00
20-472686	10/18/2019	ANDREA FOX 81-0009-5800-00-000-0-1110-1000-000-0000	180.00	.00
20-472688	10/18/2019	AUBURN SKI CLUB 81-0009-5800-00-000-0-1110-1000-000-0000	225.00	.00
20-472690	10/18/2019	BALLET REJOICE SCHOOL FOR THE ARTS 81-0009-5800-00-000-0-1110-1000-000-0000	412.00	.00
20-472694	10/18/2019	BOB SWEAT M.ED MAT TUTORING 81-0009-5800-00-000-0-1110-1000-000-0000	410.98	.00
20-472698	10/18/2019	CENTER STAGE DANCE STUDIO 81-0009-5800-00-000-0-1110-1000-000-0000	462.00	.00
20-472699	10/18/2019	CLEVER MINDS 81-0009-5800-00-000-0-1110-1000-000-0000	2,715.00	.00
20-472705	10/18/2019	EZ WAY DRIVING SCHOOL 81-0009-5800-00-000-0-1110-1000-000-0000	200.00	.00
20-472708	10/18/2019	GRASS VALLEY CROSSFIT 81-0009-5800-00-000-0-1110-1000-000-0000	87.50	.00
20-472709	10/18/2019	HAFDIS TRAUSTADOTTIR 81-0009-5800-00-000-0-1110-1000-000-0000	735.00	.00
20-472711	10/18/2019	HOUSE OF PRINT AND COPY LLC 81-0009-5800-00-000-0-1110-1000-000-0000	157.87	.00
20-472712	10/18/2019	INSPIRE LEARNING ACADEMY INC 81-0009-5800-00-000-0-1110-1000-000-0000	1,040.35	.00
20-472716	10/18/2019	JUANITA Q MCCREERY 81-0009-5800-00-000-0-1110-1000-000-0000	315.00	.00
20-472718	10/18/2019	KARINA L WAHLMAN MY FATHERS' LANDS TRNG CNTR 81-0009-5800-00-000-0-1110-1000-000-0000	220.00	.00
20-472719	10/18/2019	KARLA A RAUBITSCHKE ONE II ONE MATH TUTORING 81-0009-5800-00-000-0-1110-1000-000-0000	180.00	.00
20-472720	10/18/2019	KENS MUSIC LESSONS 81-0009-5800-00-000-0-1110-1000-000-0000	600.00	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-OOOO-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472725	10/18/2019	MARGARET JOHNSON 81-0009-5800-00-000-0-1110-1000-000-0000	600.00	.00
20-472730	10/18/2019	NORTHERN SIERRA AQUATICS 81-0009-5800-00-000-0-1110-1000-000-0000	128.00	.00
20-472739	10/18/2019	READ NATURALLY INC 81-0009-5800-00-000-0-1110-1000-000-0000	920.00	.00
20-472740	10/18/2019	ROSE-MAY MICKELSON 81-0009-5800-00-000-0-1110-1000-000-0000	75.00	.00
20-472741	10/18/2019	SARAH BERTRAM 81-0009-5800-00-000-0-1110-1000-000-0000	432.00	.00
20-472744	10/18/2019	SEAN BIANCO 81-0009-5800-00-000-0-1110-1000-000-0000	345.00	.00
20-472747	10/18/2019	SNCC/GOLD CRUSH 81-0009-5800-00-000-0-1110-1000-000-0000	90.00	.00
20-472749	10/18/2019	STACEY ANDERSON 81-0009-5800-00-000-0-1110-1000-000-0000	200.00	.00
20-472755	10/18/2019	TAMARA D GRAY 81-0009-5800-00-000-0-1110-1000-000-0000	405.00	.00
20-472757	10/18/2019	TEAMWORK EQUINE SERVICES 81-0009-5800-00-000-0-1110-1000-000-0000	450.00	.00
20-472761	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5800-00-000-0-1110-1000-000-0000	119.88	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5800-00-000-0-1110-1000-000-0000	249.00	.00
20-473232	10/25/2019	KARLA A RAUBITSCHKE ONE II ONE MATH TUTORING 81-0009-5800-00-000-0-1110-1000-000-0000	35.00	.00
20-473247	10/25/2019	TIME4LEARNING-TIME4WRITING 81-0009-5800-00-000-0-1110-1000-000-0000	150.00	.00
20-472047	10/04/2019	FOREST CHARTER SCHOOL REVOLVING CASH ACCOUNT 81-0009-5800-00-000-0-1110-1000-674-0000	67.50	.00
20-472063	10/04/2019	TEACHING TEXTBOOKS INC. 81-0009-5800-00-000-0-1110-1000-674-0000	122.16	.00
20-472716	10/18/2019	JUANITA Q MCCREERY 81-0009-5800-00-000-0-1110-1000-674-0000	700.00	.00
20-473232	10/25/2019	KARLA A RAUBITSCHKE ONE II ONE MATH TUTORING 81-0009-5800-00-000-0-1110-1000-674-0000	70.00	.00
20-473247	10/25/2019	TIME4LEARNING-TIME4WRITING 81-0009-5800-00-000-0-1110-1000-674-0000	199.50	.00
20-472692	10/18/2019	BEFORE THE MOVIE INC 81-0009-5801-00-000-0-0000-2750-000-0000	179.00	.00
20-473250	10/25/2019	YP LLC 81-0009-5801-00-000-0-0000-2750-000-0000	39.00	.00
20-473249	10/25/2019	YOUNG MINNEY CORR LLP 81-0009-5802-00-000-0-0000-2750-000-0000	256.02	.00
20-472742	10/18/2019	SCHOOL PATHWAYS LLC 81-0009-5806-00-000-0-0000-2740-000-0000	550.00	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-OOOO-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472743	10/18/2019	SCHOOL PATHWAYS LLC 81-0009-5806-00-000-0-0000-2740-000-0000	2,375.00	.00
20-473244	10/25/2019	STATE OF CALIFORNIA/DOJ DEPT OF JUSTICE/CASHIER UNIT 81-0009-5840-00-000-0-0000-2750-000-0000	94.00	.00
20-472748	10/18/2019	SPD MARKET-NEVADA CITY ACCT 81-0009-5920-00-000-0-0000-2740-000-0000	263.06	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-0009-5920-00-000-0-0000-2740-000-0000	206.05	.00
20-472687	10/18/2019	AT&T 81-0009-5930-00-000-0-0000-2740-000-0000	72.09	.00
20-472700	10/18/2019	COMCAST 81-0009-5930-00-000-0-0000-2740-000-0000	769.35	.00
20-472745	10/18/2019	SEBASTIAN 81-0009-5930-00-000-0-0000-2740-000-0000	135.17	.00
20-472752	10/18/2019	SUDDENLINK COMMUNICATIONS 81-0009-5930-00-000-0-0000-2740-000-0000	232.45	.00
20-472753	10/18/2019	SUDDENLINK COMMUNICATIONS 81-0009-5930-00-000-0-0000-2740-000-0000	232.45	.00
20-472764	10/18/2019	WAVE 81-0009-5930-00-000-0-0000-2740-000-0000	183.60	.00
20-473225	10/25/2019	AT&T 81-0009-5930-00-000-0-0000-2740-000-0000	195.65	.00
20-472037	10/04/2019	ART OF PROBLEM SOLVING 81-1100-4300-00-000-0-1110-1000-000-0000	175.57	.00
20-472038	10/04/2019	BLICK ART MATERIALS 81-1100-4300-00-000-0-1110-1000-000-0000	691.96	.00
20-472041	10/04/2019	CAROLINA BIOLOGICAL SUPPLY CO 81-1100-4300-00-000-0-1110-1000-000-0000	258.24	.00
20-472043	10/04/2019	CLASSICAL ACADEMIC PRESS 81-1100-4300-00-000-0-1110-1000-000-0000	29.85	.00
20-472051	10/04/2019	JACKRIS PUBLISHING 81-1100-4300-00-000-0-1110-1000-000-0000	26.00	.00
20-472053	10/04/2019	LEARNING WITHOUT TEARS 81-1100-4300-00-000-0-1110-1000-000-0000	38.19	.00
20-472056	10/04/2019	OFFICE DEPOT 81-1100-4300-00-000-0-1110-1000-000-0000	356.10	.00
20-472057	10/04/2019	PEARSON EDUCATION INC. 81-1100-4300-00-000-0-1110-1000-000-0000	66.98	.00
20-472058	10/04/2019	RAINBOW RESOURCE CENTER 81-1100-4300-00-000-0-1110-1000-000-0000	1,073.62	.00
20-472059	10/04/2019	SINGAPORE MATH INC 81-1100-4300-00-000-0-1110-1000-000-0000	99.04	.00
20-472062	10/04/2019	STUDIES WEEKLY 81-1100-4300-00-000-0-1110-1000-000-0000	354.16	.00
20-472063	10/04/2019	TEACHING TEXTBOOKS INC. 81-1100-4300-00-000-0-1110-1000-000-0000	67.08	.00
20-472683	10/18/2019	A BRIGHTER CHILD HOMESCHL BKS 81-1100-4300-00-000-0-1110-1000-000-0000	265.63	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-0000-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-472693	10/18/2019	BLICK ART MATERIALS 81-1100-4300-00-000-0-1110-1000-000-0000	106.51	.00
20-472695	10/18/2019	BRAVE WRITER LLC 81-1100-4300-00-000-0-1110-1000-000-0000	21.90	.00
20-472702	10/18/2019	CURRICULUM ASSOCIATES, LLC 81-1100-4300-00-000-0-1110-1000-000-0000	86.70	.00
20-472706	10/18/2019	FOLLETT SCHOOL SOLUTIONS INC 81-1100-4300-00-000-0-1110-1000-000-0000	117.58	.00
20-472710	10/18/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. 81-1100-4300-00-000-0-1110-1000-000-0000	107.96	.00
20-472713	10/18/2019	INSTITUTE FOR EXCELLENCE IN WRITING 81-1100-4300-00-000-0-1110-1000-000-0000	239.67	.00
20-472724	10/18/2019	LOGIC OF ENGLISH 81-1100-4300-00-000-0-1110-1000-000-0000	26.48	.00
20-472727	10/18/2019	MCGRAW-HILL EDUCATION INC 81-1100-4300-00-000-0-1110-1000-000-0000	26.63	.00
20-472734	10/18/2019	PANDIA PRESS INC. 81-1100-4300-00-000-0-1110-1000-000-0000	59.82	.00
20-472738	10/18/2019	RAINBOW RESOURCE CENTER 81-1100-4300-00-000-0-1110-1000-000-0000	766.30	.00
20-472746	10/18/2019	SINGAPORE MATH INC 81-1100-4300-00-000-0-1110-1000-000-0000	13.01	.00
20-472751	10/18/2019	STUDIES WEEKLY 81-1100-4300-00-000-0-1110-1000-000-0000	354.17	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-1100-4300-00-000-0-1110-1000-000-0000	10,737.41	.00
20-472765	10/18/2019	WIESER EDUCATIONAL 81-1100-4300-00-000-0-1110-1000-000-0000	17.66	.00
20-473222	10/25/2019	ALL ABOUT LEARNING PRESS INC 81-1100-4300-00-000-0-1110-1000-000-0000	54.34	.00
20-473230	10/25/2019	INSTITUTE FOR EXCELLENCE IN WRITING 81-1100-4300-00-000-0-1110-1000-000-0000	363.23	.00
20-473231	10/25/2019	JACKRIS PUBLISHING 81-1100-4300-00-000-0-1110-1000-000-0000	63.54	.00
20-473235	10/25/2019	MOVING BEYOND THE PAGE 81-1100-4300-00-000-0-1110-1000-000-0000	408.05	.00
20-473241	10/25/2019	RAINBOW RESOURCE CENTER 81-1100-4300-00-000-0-1110-1000-000-0000	118.07	.00
20-472050	10/04/2019	INTL ACADEMY OF SCIENCE 81-1100-5800-00-000-0-1110-1000-000-0000	500.00	.00
20-472696	10/18/2019	BYU CONTINUING EDUCATION 81-1100-5800-00-000-0-1110-1000-000-0000	1,677.00	.00
20-472759	10/18/2019	TIME4LEARNING-TIME4WRITING 81-1100-5800-00-000-0-1110-1000-000-0000	419.25	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-1100-5800-00-000-0-1110-1000-000-0000	775.77	.00

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-O000-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
20-473247	10/25/2019	TIME4LEARNING-TIME4WRITING 81-1100-5800-00-000-0-1110-1000-000-0000	1,598.25	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-1100-5871-00-000-0-1110-1000-000-0000	457.95	.00
20-472055	10/04/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY OPA 81-3310-5100-00-000-0-5001-2750-000-0000	5,238.02	.00
		81-3310-7142-00-000-0-5750-9200-000-0000	6,228.65	.00
20-472036	10/04/2019	ALL ABOUT LEARNING PRESS INC 81-6300-4300-00-000-0-1110-1000-000-0000	67.17	.00
20-472046	10/04/2019	FOLLETT SCHOOL SOLUTIONS INC 81-6300-4300-00-000-0-1110-1000-000-0000	117.16	.00
20-472051	10/04/2019	JACKRIS PUBLISHING 81-6300-4300-00-000-0-1110-1000-000-0000	277.93	.00
20-472704	10/18/2019	EPS/LITERACY AND INTERVENTION 81-6300-4300-00-000-0-1110-1000-000-0000	314.00	.00
20-472731	10/18/2019	OAK MEADOW 81-6300-4300-00-000-0-1110-1000-000-0000	243.84	.00
20-472733	10/18/2019	ORIGO EDUCATION INC 81-6300-4300-00-000-0-1110-1000-000-0000	82.08	.00
20-472735	10/18/2019	PEARSON EDUCATION INC. 81-6300-4300-00-000-0-1110-1000-000-0000	24.55	.00
20-472746	10/18/2019	SINGAPORE MATH INC 81-6300-4300-00-000-0-1110-1000-000-0000	515.92	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-6300-4300-00-000-0-1110-1000-000-0000	223.02	.00
20-472704	10/18/2019	EPS/LITERACY AND INTERVENTION 81-6500-4300-00-000-0-5770-1190-000-0000	133.38	.00
20-472732	10/18/2019	OFFICE DEPOT 81-6500-4300-00-000-0-5770-1190-000-0000	22.04	.00
20-472762	10/18/2019	US BANK CORPORATE PAYMENT SYS 81-6500-4300-00-000-0-5770-1190-000-0000	49.17	.00
20-472055	10/04/2019	NEVADA COUNTY CHARTER SERVICES AUTHORITY 81-6500-5100-00-000-0-5001-2750-000-0000	439.73	.00
		81-6500-5100-00-000-0-5001-3120-000-0000	18,365.97	.00
		81-6500-5100-00-000-0-5770-1120-000-0000	34,987.24	.00
		81-6500-5100-00-000-0-5770-1190-000-0000	9,533.68	.00
		81-6500-7142-00-000-0-5750-9200-000-0000	572.37	.00
		81-6512-5100-00-000-0-5001-3120-000-0000	3,350.17	.00
Total Number of Checks			144	208,853.99

Fund Recap

Fund	Description	Check Count	Expensed Amount
81	FOREST CHARTER SCHOOL	144	208,853.99

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Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of FF-RRRR-OOOO-SS-LLL-Y-GGGG-FFFF-RRR-DDDD	Expensed Amount	Check Amount
		Total Number of Checks	144	208,853.99
		Less Unpaid Tax Liability		444.38-
		Net (Check Amount)		<u>208,409.61</u>

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Forest Charter School

Charter Council Meeting Calendar for 2019/2020

Regularly scheduled meeting dates for the Forest Charter School Charter Council are generally held at 5:30 PM in Sequoia (Room #7), located at the 470 Searls Avenue, Nevada City, California, 95959, unless otherwise noted. All other learning centers will participate through two-way satellite communication. NOTE: Effective January 2020, meeting start times will change to 5:00 pm.

Date	Time	Notes
August 27	5:30 PM	
September 17	5:30 PM	
October 15	5:30 PM	
November 5	5:30 PM	**Budget Meeting
December 10	5:30 PM	
January 14	5:00 PM	
February 4	5:00 PM	**Budget Meeting
March 10	5:00 PM	
April 21	5:00 PM	
May 18	5:00 PM	*Special Meeting - LCAP and Budget Public Hearings
May 19	4:00 PM	**Budget Meeting
June 2	5:00 PM	

* Special Meeting

** Budget Meeting

Forest Charter School

Budget Narrative and Assumptions 2019-2020 1st Interim Budget Date: October 29, 2019

Summary

The 1st interim budget report is a snapshot of the school's revenue and expenditure projections for the current fiscal year, as well as a multi-year projection of the two subsequent fiscal years. This is the first opportunity to adjust the budget based on the closing of the prior fiscal year, current year enrollment trends, hiring adjustments, and any other factors that impact revenue and expenditures.

Governor Gavin Newsom signed his first State Budget for the 2019 – 2020 fiscal year on June 27, 2019 with a focus on creating a strong foundation for education throughout the state, early childhood education, and a continuing theme of fiscal prudence in light of an inevitable recession in the state within the next few years.

Key elements for Forest Charter School include the following:

- **CalSTRS:** Proposes an additional investment to further reduce the CalSTRS employer contributions rate from the statutory rate of 18.13% to 17.1%, an approximate \$34,055 savings to FCS.
- **COLA:** The Budget provides \$1.9 billion in new Proposition 98 funding for the LCFF, reflected in an increased Cost of Living Adjustment (COLA) from 2.71% in 2018 – 2019 to 3.26% in 2019 - 2020. This is the most significant funding increase this fiscal year as the LCFF hit full funding and implementation levels in the 2018 – 2019 fiscal year, restoring the state to 2007 – 2008 pre-recession funding levels.
- **Proposition 98:** Prop 98 (voted in 1988) establishes a minimum funding guarantee for K-12 education and community colleges based on complex formulas which vary from one year to the next. For K-12 schools, this increase results in Proposition 98 per pupil spending of \$11,993—a \$4,989 increase over the 2011-12 per pupil spending levels. Additionally, in the same period, per pupil spending from all state, federal, and local sources increased by approximately \$6,724 per pupil to \$17,423.

Forest Charter School will continue to budget thoughtfully and responsibly, with input from our County Office of Education, our Governing Board, and our staff.

Overview of Local Control Funding Formula (LCFF) and what it means:

Implemented in 2012-2013, the intent of the Local Control Funding Formula (LCFF) is to increase flexibility and accountability at the local level so those closest to the students can make the decisions and ensure that student needs drive the allocation of resources.

The basic design of the LCFF has been to eliminate most categorical programs and fund schools based on student demographics. The LCFF provides a base per-student rate (per grade level span) with additional funding for Supplemental and Concentration grants for high need students.

The *Supplemental grant* is funding which is generated by each student who is identified as an English Learner (EL), or who is eligible for free or reduced price meals (FRPM), or who is a foster youth.

The *Concentration grant* provides an additional 50 percent for each pupil exceeding 55 percent eligible as high needs. Charter schools are eligible for a concentration grant, however their eligibility is capped at the average FRPM rate of the district in which the school is physically located, rather than the actual FRPM percent of the charter school. A charter school that has Learning Centers in more than one school district cannot exceed the percentage of unduplicated pupils of the school district with the highest percentage.

So, what does this mean to FCS?

- FCS is fully funded under the LCFF calculation
- As part of the total funding received, \$562,737 is estimated to be generated as supplemental funds to be principally directed towards our FRPM population
- FCS is not eligible for the concentration grant

Overview of Local Control and Accountability (LCAP) and what it means:

The LCAP is an important component of the Local Control Funding Formula as it integrates input from stakeholders in collaboration with the school's action plan to formulate annual goals for all pupils, with specific actions to address state and local priorities. The LCAP focuses on the actual services provided to students plus accountability for the results achieved through increased and improved services.

Based on stakeholder input and our current action plan, FCS develops a 3 year Local Control and Accountability Plan that set annual goals for all students with specific goals for our Free and Reduced Priced Meals (FRPM) population. The LCAP continues to maintain a part-time intervention specialist for both English Language Arts and Math who will support all students and identifies additional resources to support tutoring, curriculum and other resources principally directed towards our FRPM population. FCS is implementing various tools to establish viable benchmarks for our students and the hiring of two part-time mental health counselors to support student's emotional needs. The current LCAP can be found on the FCS website at www.forestcharter.com

Education Protection Account (EPA)

The Education Protection Account (EPA) provides schools with general purpose State aid funding pursuant to Proposition 30, approved by voters November 6, 2012. In 2016 voters approved extending the personal tax increase to support education through 2030. The EPA is a component of the school's general purpose entitlement.

- As outlined in Proposition 30, EPA monies are collected through taxes throughout the year and paid to schools on a quarterly basis.
- The FCS governing board is required to make the spending determinations with respect to monies received from the EPA in open session of a public meeting. These spending determinations are posted on our website at www.forestcharter.com.
- FCS estimates \$1,330,873 in EPA Funding for the 2019-2020 school year, based on an enrollment projection of 785 students.

California State Teacher's Retirement System (CalSTRS)

The teacher's retirement system was projected to run out of money by 2046, however, steps are in place to completely fund CalSTRS by 2045. The employer contribution rate was projected to increase from 8.88% to 19.10% by 2020-21. The Governor's June Budget decreased this amount from 18.1% to 17.10% for 2019-20, and 17.8% in 2020 – 2021. This would be an approximate saving of \$35,000 over Adopted Budget projections. FCS continues to monitor the fiscal impact on the school's budget.

Low-Performing Students Block Grant

The Low-Performing Students Block Grant is a state education funding initiative with the goal of providing grant funds to local educational agencies serving pupils identified as low-performing on state English language arts or mathematics assessments who are not otherwise identified for supplemental grant funding under the local control funding formula or eligible for special education services, as specified in Education Code Section 41570(d). FCS will carryover \$46,460 in grant funds into the 2019-20 school year.

School Lunch Program

On September 18, 2018 Governor Brown approved Assembly Bill 1871, which requires all charter schools to provide meals that meet the federal nutrition requirements to low-income students during each school day. For non-classroom based schools, the requirements are to offer one meal to students on any schoolday that the student is scheduled to come on site for instructional activities lasting two or more hours. The bill went into effect July 1, 2019.

FCS has fully implemented a shelf stable, grab and go breakfast program at all three learning centers, offering cereal and milk, grains, and fruit to all students. All students eligible for Free and Reduced meals have been notified of their status to receive free meals. In August, we hired a Food Services Coordinator who is monitoring the program, working with the health department, and delivering meals.

At Adopted, we budgeted \$14,000 in anticipated start up and ongoing costs. We are now anticipating a total cost of \$8,500 for the 2019 – 2020 fiscal year.

Independent Study Instructional Budget Increase

Throughout the 2018-19 school year, we discussed how to better serve, and grow, our Independent Study population in the Auburn area and decided to increase our Independent Study Instructional Budgets from \$2000 per year to \$3000 per year.

As of 1st Interim, 3% (8 students) of our 251 Independent Study students have gone over their allotted semester budget of \$1500. On average, Independent Study students have spent \$703/student.

We are not seeing a fiscal impact yet due to the increase in budgets. We are carefully monitoring budget spending and in cases where they are over, we will be tracking second semester spending to make sure they don't go over the \$3000 budget. Additionally, with Field Studies being supported through fundraising instead of the General Fund, we are saving approximately \$25,000.

We will continue to monitor spending trends and the impact it has on our budget.

2019 – 2020 Staff Salary Increases

The 1st Interim Budget reflects a salary increase of 3% to all employees retroactive to July 1, 2019. The previous salary increase was a 2.5% increase in 2017 – 2018. Our increased enrollment allowed us to raise salaries so we can continue to support and retain our hard working staff.

1st Interim Budget in Summary

The 1st Interim Budget reflects a net increase of \$240,179, based on an enrollment of 785 students, after salary increases and other expense increases. This increase will allow us to earmark funds for our impending technology replacement in January of 2021, build our ending fund balance back up after deficit spending in 2018 – 2019 due to low enrollment, and continue to support our programs and employees through creative, personalized curriculum.

Of course, FCS will continue to focus on closely monitoring the school budget and spending trends by implementing the following:

- Provide the Board with specific monthly reports that will track spending in relation to ADA
- Utilize different funding resources to offset student support, such as fundraising through the FCS Education Foundation, etc.
- Review annual costs of school programs to analyze ongoing sustainability
- Continue to bring the school's cash flow, identifying any major variances, as part of our monthly Charter Council meeting

Our 1st Interim Budget reflects the following:

1. Student Support:

- Maintain the Independent Study instructional budget of \$3000 annually
- Maintain 2 part-time mental health councilors to support the emotional needs of our students
- Maintain a schoolwide seven (7) year curriculum rotation for our core curriculum used in Block Classes and Co-ops
- Maintain a schoolwide technology replacement program to provide students in grades 6 - 12 with the latest technology in chromebooks
- Continued implementation of an Intervention Specialist for ELA and Math support for all students with a concentration on our unduplicated student population

2. Employee Support:

- Implement a 3% salary increase in November to go into effect retroactively beginning July 1, 2019
- Continue to implement a schoolwide PPO health benefit plan with a Health Savings Account (HSA) in an effort to provide the best possible health care option at an affordable cost to all benefit eligible employees
- Increase CalSTRS employer contribution rate to 17.10%

3. Schoolwide Support

- Continue to hold a separate Special Education Reserve

Multi-Year Projection

Our Budget Summary and Multi-Year Projection identifies the following key points:

- In 2019-2020
 - o Enrollment growth to 785, ADA at 766
 - o LCFF revenue based on School Services projections and LCFF Calculator
 - o EPA Funding of \$1,330,873
 - o COLA increase to 3.26%
 - o Increase in the employer contribution to CalSTRS from 16.28% to 17.1%
 - o No CalSTRS contribution being held in the ending fund balance
 - o Continued implementation of a 7-year curriculum rotation for our block classes and co-op's
 - o Ongoing implementation of a technology replacement program to keep our chromebooks updated
 - o Ending Fund Balance includes a Capital Expense reserve of \$600,000, a technology rotation reserve of \$75,000, a 5% required reserve and a 2% Special Education reserve
- In 2020-2021
 - o Enrollment of 775, ADA at 763
 - o LCFF revenue based on School Services projections and LCFF Calculator
 - o Increase in the employer contribution to CalSTRS from 17.1% to 18.1%
 - o Balanced budget at year end
 - o Ending Fund Balance includes a Capital Expense reserve of \$600,000, a technology reserve of \$75,000, a 5% required reserve and a 2% Special Education reserve
- In 2021-2022
 - o Enrollment of 775, ADA at 763
 - o LCFF revenue based on School Services projections and LCFF Calculator
 - o Increase in the employer contribution to CalSTRS from 18.1% to 17.8%
 - o Balanced budget at year end
 - o Ending Fund Balance includes a Capital Expense reserve of \$600,000, a 5% required reserve and a 2% Special Education reserve

Audit Regulation Updates

Charter Schools are required to go through an annual audit conducted by an outside firm to review the fiscal procedures and contemporaneous records of attendance compliance as outlined in the State Audit Guide. This year, annual audits will include the following:

- The LCAP and its process will be subject to an audit, which verifies whether or not the funds provided through apportionment and supplemental funding have been spent in accordance with the requirements
- The audit will verify the school's Education Protection Account Plan (EPA) to ensure that funds were spent in accordance with EPA requirements
- The audit will ensure that data collection procedures for our unduplicated pupil count complies with Ed Code 42238.01(a)
- The SB 740 Funding Determination will be audited to ensure that FCS meets all regulated requirements

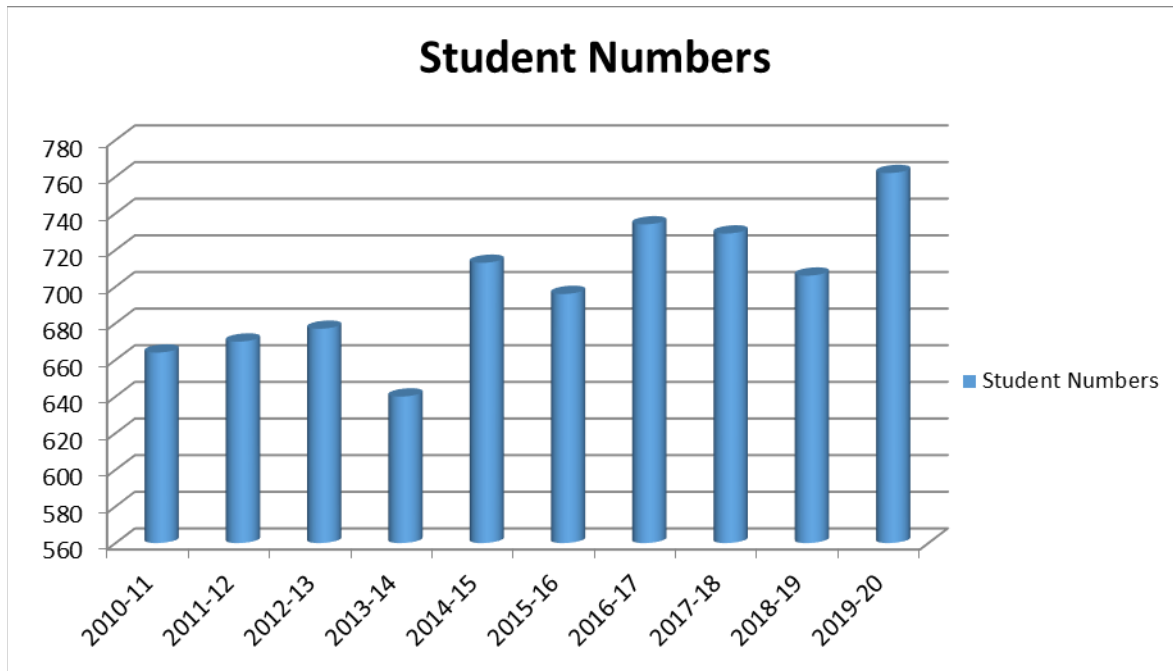
Enrollment

The California Basic Education Data System (CBEDS) is an annual data collection, administered every October by all public schools, to collect information on student and staff demographics.

Assembly Bill 1994 (AB 1994) requires Independent Study schools to hold the majority of their enrolled students in the county in which they are sponsored. Based on the current enrollment, 75% of enrolled students reside in Nevada County, meeting our mandated 51% In-County restrictions.

Enrollment History:

The enrollment numbers displayed in the following graphs are based on the schools CBEDS numbers, which are collected at the first part of October of each year. The CBEDS number for 2019 – 2020 are 83 students more than the same time last year.



Enrollment by Grade:

<u>Enrollment by Grade</u>	10/11 CBEDS	11/12 CBEDS	12/13 CBEDS	13/14 CBEDS	14/15 CBEDS	15/16 CBEDS	16/17 CBEDS	17/18 CBEDS	18/19 CBEDS	19/20 CBEDS
K	17	23	23	17	31	31	28	29	36	39
1	22	19	22	21	23	27	27	29	28	43
2	28	24	19	24	24	27	30	35	31	41
3	28	28	33	24	28	33	36	32	41	44
4	40	34	28	28	29	36	40	40	38	42
5	36	43	41	35	34	36	43	55	34	47
6	47	44	50	48	48	49	66	54	56	63
7	56	59	48	60	53	54	69	74	57	73
8	64	71	70	51	75	62	79	77	78	84
9	53	61	69	53	61	67	54	70	68	58
10	87	75	73	86	91	58	85	68	74	85
11	94	100	94	80	131	93	71	85	77	84
12	92	89	107	103	85	123	103	81	88	86
Total Enrollment	664	670	677	640	713	696	731	729	706	789

Senate Bill 740 (SB 740)

California Senate Bill 740 (SB 740) was passed in October 2001 to strengthen the oversight of non-classroom based schools and implement funding cutbacks for schools that failed to meet spending standards. Since the bill was passed, non-classroom based schools have increased both instructional spending and spending on certificated staff salaries as a proportion of revenues. In order to receive 100% funding, a non-classroom based school must meet the following criteria:

1. At least 80 percent of total revenues must be spent on instruction and related expenses, which includes certificated staff salaries and benefits *and*
2. At least 40 percent of the above mentioned revenues must be spent on certificated staff salaries and benefits *and*
3. The overall pupil-teacher ratio must be 25:1 or lower

In October 2016, FCS received a 4 year 100% Funding Determination. Our funding determination was based on the following information:

Certificated Staff Costs	51.43%
Expenditures on Instruction (+) allowable Facilities Costs	87.73%
Pupil to Teacher Ratio	20:1

- ***Lottery Revenue***

Unrestricted = \$151 per current year projected ADA

Restricted = \$ 53 per current year projected ADA

Projected 2019-2020 Expenditures

- Instructional Budgets to support personalized student learning:
 - o Home School Students: \$3000/year for grades K – 12
 - o Block Class Students: \$500/year for all grades
 - o Co-op Students: Annual budget pooled within co-op/all grades
- Certificated Staffing:
 - 1 FTE Director
 - 2.6 FTE Assistant Director (Truckee, Nevada City and Auburn/Foresthill)
 - 1 FTE Academic Dean

- 34.43 FTE Supervising Teachers
- 1.0 FTE College and Career Advisor (Nevada City)
- .4 FTE Math and ELA Intervention Specialist
- Substitute teachers
- Stipends: Department Heads, Mentor Teachers, Masters Degree, K-8 Block Class Coordinator, Resource Center Coordinator, County Academic Tournament Coordinator, SST Coordinator
- Block Class Instructors (Budget based on historical trend)

Classified Staffing:

- 1 7.5hr per day Business Director/Supervisor @ 210 work days (exempt position)
- 11 FTE 7.5hr per day Support Staff @ 210 work days
- .6 Mental Health Counselor(s)
- Block Class Instructors (Budget based on historical trend)

Payroll Costs:

STRS	17.1%	PERS	19.72%
Medicare	1.45%	Social Security	6.20%
Unemployment	0.05%	Workers Comp	.78%

Health Benefits:

FCS offers a High Deductible PPO Health Plan with a Health Saving Account to all eligible employees.

- FCS implemented a 'tiered' benefit cap structure, providing a cap based on family demographics:

PLAN	PER EMPLOYEE CAP	EMPLOYEE COST/MO	PLAN COST
Employee Only	\$4,562.28	\$58.69	5266.28
Employee with child(ren)	\$7,637.04	\$153.52	9479.24
Employee plus spouse	\$8,212.00	\$281.16	11585.92
Employee plus family	\$10,543.20	\$481.89	16325.68

- Dental, Vision Care, Accidental Injury, and Critical Illness are offered as voluntary plan options

Oversite and Business Services:

- Cost of 1% County Oversight = \$72,475
- Cost of 3.5% Business Services = \$253,662

Special Education:

- Special Education continues to be a shared expense between the members of the Nevada County Charter Services Authority (NCCSA) offering a very efficient model for the delivery of special education services to our students.
- The FCS special education annual encroachment projected in our Adopted Budget for the 2019-2020 school year is \$546,663
- FCS will receive \$313,785 in SELPA funding for 2019-2020 and an estimated \$46,088 in Mental Health dollars
- Total projected special education costs = \$952,075; a 14% increase over 2018-2019

Cash Flow

We will continue to monitor and provide the council with monthly reports of our cash flow.

FOREST CHARTER SCHOOL Date that actuals are posted thru.... 10/31/19
CASH FLOW REPORT 2019-20

PROJECTED YEAR BUDGET Descriptions	Current or Revised Budget 2019-20	Original Budget 2019-20	July	August	September	October	November	December	January	Total Jul-Jan	February	March	April	May	June	Total Jul-Jun	2019-20 Accrue	Other Adjustments Explain	Cash & Accrual Total	Diff. s/b \$0
Beginning Cash Balance	1,690,707	1,549,996	1,690,707	1,615,595	1,382,668	1,497,297	1,304,643	1,796,088	3,034,038	1,690,707	3,537,179	4,023,484	4,777,229	5,666,669	6,128,257	1,690,707	6,869,198	7,564,475	1,690,707	
RECEIPTS																				
Prop Tax 8020-8079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
State Aid (Appr 8010-8019)	6,422,693	6,065,481	233,643	233,643	737,301	420,557	450,349	715,750	450,349	3,241,592	462,927	728,328	462,927	462,927	676,988	5,035,689	387,004		6,422,693	-
RL Trf & PERS 8080-8099	791,702	791,702	0	0	48,264	96,528	0	395,851	0	540,643	0	0	316,681	0	30,906	888,230	(96,528)		791,702	-
Total 8010-805 8010-8099	7,214,395	6,857,183	233,643	233,643	785,565	517,085	450,349	1,111,601	450,349	3,782,235	462,927	728,328	779,608	462,927	707,894	6,923,919	290,476	0	7,214,395	-
Federal Reven 8100-8299	137,600	137,600	0	0	0	0	0	0	34,400	34,400	0	0	34,400	0	0	68,800	68,800		137,600	-
Other State Re 8300-8599	695,772	626,316	11,510	11,301	56,249	43,678	56,096	42,482	15,726	237,042	13,661	40,417	23,331	13,661	23,331	351,443	344,329		695,772	-
Other Local Re 8600-8799	56,100	56,100	209	0	4,271	408	0	0	17,666	22,554	0	0	17,668	0	0	40,222	15,878		56,100	-
Transfers In 8910-8929	0	0	0	0	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	0	0	0		0	-
Contributions 8980-8999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
TOTAL RECEIPTS	8,103,867	7,677,199	245,362	244,944	846,085	561,171	506,445	1,154,083	518,141	4,076,231	476,588	768,745	855,007	476,588	731,225	7,384,384	719,483	0	8,103,867	-
DISBURSEMENTS																				
Cert Salaries 1000-1999	3,375,540	3,306,340	55,000	296,427	296,427	296,427	296,427	296,427	296,427	1,833,562	296,427	296,427	296,427	296,427	351,074	3,370,344	5,196		3,375,540	-
Actuals			50,769	165,132	308,373	314,200				838,474						838,474			838,474	-
Classified Sala 2000-2999	747,725	736,066	42,371	62,310	62,310	62,310	62,310	62,310	62,310	416,234	62,310	62,310	62,310	62,310	81,004	746,479	1,246		747,725	-
Actuals			29,068	48,623	71,555	80,574				229,820						229,820			229,820	-
Empl Benefits 3000-3999	1,110,266	1,317,250	53,663	92,522	92,522	92,522	92,522	92,522	92,522	608,796	92,522	92,522	92,522	92,522	120,279	1,099,163	11,103		1,110,266	-
Actuals			31,156	67,011	98,845	102,555				299,567						299,567			299,567	-
Supplies 4000-4999	259,974	259,974	21,665	21,665	21,665	21,665	21,665	21,665	21,665	151,652	21,665	21,665	21,665	21,665	21,665	259,974	0		259,974	-
Actuals			18	21,572	36,547	48,989	15,000	15,000	15,000	152,126	15,000	15,000	15,000	15,000	15,000	242,126			302,126	-
Services 5000-5999	1,987,416	1,987,416	165,618	165,618	165,618	165,618	165,618	165,618	165,618	1,159,326	165,618	165,618	165,618	165,618	165,618	1,987,416	0		1,987,416	-
Actuals			159,354	124,548	164,277	153,022														-
Total Books; 4000-5999	2,247,390	2,247,390	270,365	426,886	679,597	699,340	15,000	15,000	15,000	1,519,987	15,000	15,000	15,000	15,000	15,000	1,609,987	0	0	1,609,987	-
Capital Outlays 6000-6999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Other Outgo 7000-7399	89,813	89,813	6,801	6,801	6,801	6,801	0	0	0	27,204	0	0	0	0	0	27,204	62,609		89,813	-
Trf of Indirect 7300-7399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Debt Service 7400-7499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Total 7000-7499	8290	89,813	6,801	6,801	6,801	6,801	0	0	0	27,204	0	0	0	0	0	27,204	62,609	0	89,813	-
Interfund Trans 7600-7629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Financing User 7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Trans 9640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
TOTAL DISBURSEMENTS	7,570,734	7,696,859	277,166	433,687	686,398	706,141	15,000	15,000	15,000	1,547,191	15,000	15,000	15,000	15,000	15,000	7,490,580	80,154	0	7,570,734	-
CURR YR NET INC/DEC	533,133	(19,660)	(31,804)	(188,743)	159,687	(144,970)	491,445	1,139,083	503,141	2,529,040	461,588	753,745	840,007	461,588	716,225	(106,196)	639,329	0	533,133	-
PR YR TRANSACTIONS																				
Revolving Cash 91xx	2,600	2,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,600		2,600	-
Accounts Rece 92xx	494,332	494,332	123,583	98,866	74,150	0	0	98,866	0	395,466	24,717	0	49,433	0	24,717	494,332	0		494,332	-
Due From 9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Prepays 9330/9331	53,348	53,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Accounts Rec 9120-9499	550,280	550,280	123,583	98,866	74,150	0	0	98,866	0	395,466	24,717	0	49,433	0	24,717	494,332	55,948	0	550,280	-
Accounts Paya 9500-10, 9560	476,833	476,833	166,892	143,050	119,208	47,683	0	0	0	476,833	0	0	0	0	0	476,833	0		476,833	-
H&W Payable , 9511-9525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Due to Grantor: 9590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Due To 9610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Accounts Pay: 9500-9630	476,833	476,833	166,892	143,050	119,208	47,683	0	0	0	476,833	0	0	0	0	0	476,833	0	0	476,833	-
Deferred Reven 9650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	-
Total Prior Year Transaction	73,447	73,447	(43,309)	(44,184)	(45,058)	(47,683)	0	98,866	0	(81,367)	24,717	0	49,433	0	24,717	17,499	55,948	0	73,447	-
TOTAL NET INC/DEC	606,580	53,787	(75,113)	(232,927)	114,629	(192,653)	491,445	1,237,950	503,141	2,447,673	486,305	753,745	889,440	461,588	740,941	(88,697)	695,277	0	606,580	-
ENDING CASH BALANCE	2,297,287	1,603,783	1,615,595	1,382,668	1,497,297	1,304,643	1,796,088	3,034,038	3,537,179	4,138,380	4,023,484	4,777,229	5,666,669	6,128,257	6,869,198	1,602,010	7,564,475	7,564,475	2,297,287	-
-Cash																	Cash & Accrual			

Forest Charter School
FIRST INTERIM 2019/2020

	2ND Interim 2018-2019	Unaudited Actuals 2018-2019	ADOPTED 2019-2020	1st Interim 2019-2020	YEAR 2 2020-2021	YEAR 3 2021-2022
ENROLLMENT	725	725	735	785	775	775
ADA	711	711	720	766	763	763
REVENUE						
LCFF	4,699,352	4,438,476	5,003,876	5,124,904	5,299,003	5,488,998
Prop 30 EPA	1,048,335	1,231,440	1,061,605	1,330,873	1,325,661	1,325,661
In-Lieu Property Taxes	791,702	780,129	791,702	791,702	791,702	791,702
Total LCFF	6,539,389	6,450,045	6,857,183	7,247,479	7,416,366	7,606,361
Federal Revenue - Other						
SELPA - Federal (3310) RESTRICTED	119,369	123,666	137,600	137,600	137,600	137,600
SELPA - State (6500) RESTRICTED	218,458	359,029	174,738	230,193	230,193	230,193
Mental Health (6512) RESTRICTED	40,202	49,461	40,202	40,616	40,202	40,202
Mandate Block Grant (0009)	20,507	20,507	21,030	23,777	21,164	21,164
One-Time Discretionary Grant (0009)	132,964	133,098				
State Lottery (1100)	109,116	114,637	107,024	115,666	120,000	125,000
State Lottery (6300) RESTRICTED	38,299	43,108	37,565	40,598	42,000	42,000
State- Class Dev Grant (7311) RESTRICTED	1,772	1,772				
State- Low Perform Grant (7510) RESTRICTED	90,897	45,449		46,460		
STRS/PERS on Behalf (7690) RESTRICTED	245,757	536,413	245,757	536,413	536,413	536,413
Local - donations (0009)	25,000	19,065	28,600	28,600	25,000	25,000
Local - other (0009)	27,500	23,014	27,500	27,500	27,500	27,500
Other	917	1,664		18,281		
Total Revenue	7,610,147	7,920,928	7,677,199	8,493,183	8,596,438	8,791,433
EXPENDITURES						
Personnel Costs						
Certificated Salaries	3,297,831	3,282,674	3,306,340	3,423,916	3,509,514	3,597,252
Certificated Increase/Decrease	0		0			
Certificated Total	3,297,831		3,306,340	3,423,916	3,509,514	3,597,252
Classified Salaries	829,532	855,572	736,066	765,889	785,036	804,662
Classified Increase/Decrease	0		0			
Classified Total	829,532		736,066	765,889	785,036	804,662
Benefits	1,312,739	1,597,349	1,317,250	1,660,917	1,677,526	1,694,301
Total Personnel Costs	5,440,102	5,735,595	5,359,656	5,850,722	5,972,076	6,096,215
Expenditures						
Materials & Supplies	190,061	133,958	238,136	261,740	275,000	275,000
Non Capitalized Equipment	24,838	22,235	21,838	21,838	22,000	23,000
Total Books and Supplies (4000)	214,899	156,194	259,974	283,578	262,000	268,000
Other Operating Expenses (5000)						
SubAgreements for Services 5100	935,108	780,760	870,298	870,711	875,000	885,000
Travel and Conferences 5200	15,705	16,407	11,300	12,500	12,500	12,500
Dues and Memberships 5300	10,450	16,789	17,000	17,000	12,500	12,500
Insurance 5400	22,000	24,793	25,000	25,000	26,000	27,000
Operations& Housekeeping 5500	40,000	44,245	40,000	40,000	40,000	40,000
Rent, Leases, Repairs, Non Cap IM 5600	393,077	403,948	379,417	397,438	380,000	385,000
Prof/Consul/Svcs& Oper Expense 5800	862,742	900,179	627,740	648,742	650,000	660,000
Communications 5900	17,500	20,570	17,500	17,500	17,500	17,500
Bldgs and Improve 6200	3,177					
Excess Program Costs 7100		25,651	89,813	89,813	89,813	89,813
Total Program Costs	2,514,658	2,389,536	2,338,042	2,402,282	2,365,313	2,397,313
Total Expenses	7,954,760	8,125,131	7,697,698	8,253,004	7,857,187	8,116,112
Net Increase/Decrease	-344,613	-204,203	-20,499	240,179	48,958	47,006
Beginning Balance	1,894,609	1,894,609	1,690,707	1,690,707	1,930,886	2,189,935
Ending Balance	1,549,996	1,690,707	1,670,208	1,930,886	2,189,935	2,487,839
Revolving/Clearing	2,600	2,600	2,600	2,600	2,600	2,600
Required Reserve (5%)	397,738	406,257	384,885	412,650	392,859	405,806
SE Reserve	159,095	162,503	153,954	165,060	157,144	162,322
PY Prop 39	0		0			
College Readiness Grant	55,545	55,545				
Tech Rotation	0		0	85,000	85,000	
CaSTRS Support	60,000	60,000				
Additional Reserves						
Low Performance Grant						
Building Project Reserve	600,000	600,000	600,000	600,000	600,000	600,000
STRS Support						
Unappropriated Fund Balance	275,018	403,803	528,769	665,576	422,673	451,555
Charter Council Approved:						