

Forest Charter School

470 Searls Avenue
Nevada City, CA 95959

Monthly Charter Council Meeting Agenda

October 10, 2023

5:00 p.m. Regular Session
470 Searls Avenue, Sequoia
Nevada City, CA 95959
Network User ID: FC_Public
Network Password: PineCedar2

10725 Pioneer Trail # 201, Truckee, CA 96161
23221 Foresthill Road, Foresthill, CA 95631
11952 Masters Court, Auburn, CA 95603

Dan Thiem, Chair
Dylan Hendricks, Parent Representative
<VACANT>, Parent Representative
Amea Medeiros, Parent Representative
Geoffrey Thornton, Parent Representative
Tita Fowler, Secretary

Join the Meeting via Zoom:

<https://us02web.zoom.us/j/85408398614?pwd=Y2dzdFBFUXdQTUFxazl3bERnZGIYUT09>

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 the Consent Agenda--Meshawn Simmons
(E-Attachments)
 - Shall the Consent Agenda be approved?
 - A. Adoption of the October 10, 2023 Agenda
 - B. September 12, 2023 Charter Council Meeting Minutes (*page 4*)
 - C. Contracts (*page 7*)
 - D. Warrants (September) (*page 8*)

4. Action: Charter Council Parent Representative: Gabriella Stockdale—Dan Thiem, Peter Sagebiel

- Shall the Council approve the appointment of Gabriella Stockdale as Charter Council Parent Representative?

5. Discussion: Other

This is an opportunity for audience members 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/Discussion Items:

1. Information: Learning Center Updates—Christine Sween, Janice Eggers, Dawn Anthney

Christine, Janice, and Dawn will provide updates for each Learning Center.

2. Information: WASC Self-Study—Peter Sagebiel, Dawn Anthney

Peter and Dawn will update the board on the upcoming WASC self-study.

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

B.J. will provide the Council with an update on student achievement and benchmark participation data.

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

B.J. will provide the Council with an update on the 9th grade Math placement checkpoint.

6. Information: 2023/24 Budget and Cash Flow—Meshawn Simmons

(page 13)

Meshawn will update the Council on 2023/24 Budget items and Cash Flow.

Action Items:

7. Action: 22/23 Forest Charter School EPA Actuals--Meshawn Simmons

(page 14)

Should the Council approve the 22/23 Forest Charter School EPA Actuals?

8. Action: Forest Charter School Instructional Budget Policy--Peter Sagebiel

(page 15)

Should the Council approve revisions to the Forest Charter School Instructional Budget Policy?

9. Director's Update--Peter Sagebiel

- Enrollment
- Staff Meeting - Sped Training
- COE Trustee Visit

- Other

10. Future Agenda Items

- AMIM Block Grant Spending Plan
- Dress Code Policy
- Goal Updates (January) - School Governance, Public Relations & School Community, and FCS Education Program

11. Information: Reminder of Future Meetings

2023: 11/7, 12/5**

2024: 1/16, 2/6, 3/5, 4/16, 5/14, 6/10*, 6/11****

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

12. Action: Adjourn

Notice: The agenda was posted at least 72 hours prior to the meeting. The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at the Forest Charter School office – located at 470 Searls Avenue, Nevada City, California. For more information, please call 530-465-4823.

Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to access or participate in this meeting, including auxiliary aids or services, contact the Forest Charter School Board Secretary at 530-265-4823 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. [G.C. §54953.2, §54954.2(a)(1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)]

Forest Charter School

Monthly Charter Council Meeting Minutes – September 12, 2023

5:00 p.m. Regular Session
470 Searls Avenue, Sequoia
Nevada City, CA 95959

Council Members:

Dan Thiem, Community Representative, and Chair
Dylan Hendricks, Parent Representative
<VACANT>, Parent Representative
Amea Medeiros, Parent Representative
Geoffrey Thornton, Parent Representative
Tita Fowler, Secretary

Minutes

Present: Dan Thiem, Peter Sagebiel, Meshawn Simmons, Katy Baggett, Janice Eggers, Tita Fowler, B.J. Hatcher (Truckee campus), Dylan Hendricks, Amea Medeiros, Dave Stanger, Geoffrey Thornton, Hannah Greenpine (Auburn Campus), Christine Sween (Foresthill Campus)

- 1. Call to Order: 5:02 pm**
- 2. Roll Call:** Dan Thiem, Peter Sagebiel, Meshawn Simmons, Katy Baggett, Janice Eggers, Tita Fowler, B.J. Hatcher (Truckee campus), Dylan Hendricks, Amea Medeiros, Dave Stanger, Geoffrey Thornton, Hannah Greenpine (Auburn Campus), Christine Sween (Foresthill Campus)
- 3. Information/Action: A, B, C, and D may be considered for Consent Agenda—Meshawn Simmons**

September 12, 2023, Charter Council Agenda, June 12, 2023, June 13, 2023, and August 16, 2023 Minutes, and the Warrants were presented for approval.

Geoffrey Thornton made a motion to approve the consent agenda. Amea Medeiros seconded.

Ayes: Dylan Hendricks, Amea Medeiros, Dan Thiem, Geoffrey Thornton

Nays: None

4. Closed Session

The Council met in Closed Session in compliance with the Brown Act restrictions to consider qualified matters of litigation, negotiations, student discipline, and/or personnel qualifications that are timely.

- Pending Litigation: OAH Case Number 2023070674

No action was taken.

5. Discussion: Other

Jeffrey Johnson from Elders Climate Action spoke about collaborating with Forest Charter to increase voter registration amongst eligible high school students and increase voter awareness among students in general.

Information/Discussion Items:

6. Information: WASC Self-Study—Peter Sagebiel, Dawn Anthney

Peter and Dawn provided the Council with a WASC update including final document revisions and finalizing the virtual visit details.

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

B.J. reviewed i-Ready and CAASPP participation results with the Council and led a discussion on participation numbers and increasing participation.

8. Information: 2022/23 Budget and Cash Flow—Meshawn Simmons

Meshawn provided the Council with a 2023/24 budget and Cash flow update.

9. Nevada City Learning Center Relocatable Office Space and Playground –Meshawn Simmons, Peter Sagebiel

Meshawn informed the Council that the Special Education staff have all settled into the relocatable and the final touches are being performed.

Action Items:

10. Action: 22/23 Forest Charter School Unaudited Actuals--Meshawn Simmons

Meshawn reviewed the 22/23 Forest Charter School Unaudited Actuals with the Council.

Dylan Hendricks made a motion to approve the 22/23 Forest Charter School Unaudited Actuals. Geoffrey Thornton seconded.

Ayes: Dylan Hendricks, Ameer Medeiros, Dan Thiem, Geoffrey Thornton

Nays: None

11. Action: Office Support Job Description--Meshawn Simmons

Meshawn presented the Council with the Office Support Job Description for approval. This part-time person to support the office staff with an increased workload brought on by increased enrollment.

Ameer Medeiros made a motion to approve the surplus items. Geoffrey Thornton seconded.

Ayes: Dylan Hendricks, Ameer Medeiros, Dan Thiem, Geoffrey Thornton

Nays: None

12. Director's Update--Peter Sagebiel

- Enrollment - Still looking very good with current enrollment at 788. Working through the waitlist and enrolling students accordingly for the remaining spots.
- Special Ed Numbers - Students with special needs have increased (everywhere). Additional staff has been hired to service the needs of our students.
- Staff Morale - Teachers and staff have started the year with renewed energy and enthusiasm.
- Other - None.

13. Future Agenda Items

- AMIM Block Grant Spending Plan (Aug-Oct)
- Dress Code Policy (Aug)
- Goal Updates (January) - School Governance, Public Relations & School Community, and FCS Education Program

14. Information: Reminder of Future Meetings

Dates for the 2023/24 Charter Council meetings were set as follows:

2023: 10/10, 11/7, 12/5**

2024: 1/16, 2/6, 3/5, 4/16, 5/14, 6/10*, 6/11****

***Special Meeting**

****Budget Meeting**

15. Action: Adjourn at 5:56 p.m.

Respectfully submitted:

Tita Fowler, Secretary

Date

Charter Council Approved:

Dan Thiem, Chair

Date

Contracts to be approved: (September 2023)

At-Will:

Stipends:

Hourly:

Bencheck, Abigail	\$12,803.00	Office Support
Capaccioli, Clio	\$455.00	Tutor
Marks, Juli	\$385.00	Tutor
Marks, Juli	\$350.00	Tutor
Marks, Juli	\$315.00	Tutor
Rashby, Shannon	\$162.42	Supervised Activities
Powers, Janice	\$467.80	Supervised Activities
Watkins, Natalie	\$455.00	Tutor
Watkins, Natalie	\$770.00	Tutor

Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
24-536107	09/01/2023	Airco Mechanical Inc	01-5800		1,011.00
24-536108	09/01/2023	ALL ABOUT LEARNING PRESS INC	01-4300		2,432.00
24-536109	09/01/2023	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		7,299.98
24-536110	09/01/2023	B & C ACE HOME CENTER	01-4300		14.63
24-536111	09/01/2023	BRUCE MAIRS	01-5800		4,210.34
24-536112	09/01/2023	CLINTON WEAKLEY DBA COPPERWOOD CONSTRUCTION	01-5800		6,533.04
24-536113	09/01/2023	CULLIGAN OF SACRAMENTO	01-5540		480.00
24-536114	09/01/2023	JA FOOD SERVICE CORP	01-4700		6,606.67
24-536115	09/01/2023	JACKRIS PUBLISHING	01-4300	161.05	
			Unpaid Tax	11.62-	149.43
24-536116	09/01/2023	LEARNING WITHOUT TEARS	01-4300		100.90
24-536117	09/01/2023	NEVADA COUNTY SUPERINTENDENT	01-5850	41,306.00	
			01-5852	41,306.00	82,612.00 ✓
24-536118	09/01/2023	NO TEARS LEARNING INC	01-4300		280.37
24-536119	09/01/2023	OAK MEADOW	01-4300		258.44
24-536120	09/01/2023	OFFICE DEPOT	01-4300		1,993.03
24-536121	09/01/2023	ORIGO EDUCATION INC	01-4300		697.05
24-536122	09/01/2023	PAMELA DAVIS	01-5800		127.80
24-536123	09/01/2023	RAINBOW RESOURCE CENTER	01-4300		1,129.02
24-536124	09/01/2023	SINGAPORE MATH INC	01-4300		991.61
24-536125	09/01/2023	VERIZON	01-5800		38.01
24-536126	09/01/2023	VISTA HIGHER LEARNING	01-4300		578.28
24-536127	09/01/2023	WAXIE SANITARY SUPPLY	01-5800		86.00
24-536128	09/01/2023	ZANER-BLOSER	01-4300		1,086.76
24-536415	09/08/2023	ACCREDITING COMMISSION FOR SCHOOLS (WASC)	01-5300		1,690.00
24-536416	09/08/2023	ALL ABOUT LEARNING PRESS INC	01-4300		395.29
24-536417	09/08/2023	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		12,552.75 ✓
24-536418	09/08/2023	ART OF PROBLEM SOLVING	01-4300		417.07
24-536419	09/08/2023	B & C ACE HOME CENTER	01-4300		144.44
24-536420	09/08/2023	CLEARFLY	01-5930		455.05
24-536421	09/08/2023	EMILY PELLEGRINI	01-5800		450.00
24-536422	09/08/2023	FOREST CHARTER REVOLVING	01-4300		22.50
24-536423	09/08/2023	GOLD MINER PEST CONTROL INC.	01-5800		95.00
24-536424	09/08/2023	IMAGINE LEARNING EDGENUITY DEPT 2195	01-5800		4,550.00
24-536425	09/08/2023	INSTITUTE FOR EXCELLENCE/IN WRITING	01-4300		511.55
24-536426	09/08/2023	JACKRIS PUBLISHING	01-4300	54.82	
			Unpaid Tax	4.24-	50.58
24-536427	09/08/2023	LEXIA LEARNING SYSTEMS LLC	01-5800		308.00
24-536428	09/08/2023	LOGIC OF ENGLISH INC	01-4300	272.41	
			01-5800	9.99	282.40

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 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
24-536429	09/08/2023	NEVADA COUNTY CHARTER SERVICES AUTHORITY	01-5800		297.00
24-536430	09/08/2023	NEVADA COUNTY SUPERINTENDENT	01-9514		45,419.58 ✓
24-536431	09/08/2023	OFFICE DEPOT	01-4300		160.67
24-536432	09/08/2023	PACIFIC GAS & ELECTRIC COMPANY	01-5510	36.53	
			01-5520	2,457.25	2,493.78
24-536433	09/08/2023	RAINBOW RESOURCE CENTER	01-4300		804.25
24-536434	09/08/2023	READ NATURALLY INC	01-5800		690.00
24-536435	09/08/2023	REED'S LOCKS INC	01-5800		2,829.16
24-536436	09/08/2023	SCHOLASTIC, INC.	01-4300		781.22
24-536437	09/08/2023	SEBASTIAN	01-5930		179.55
24-536438	09/08/2023	SINGAPORE MATH INC	01-4300		1,907.26
24-536439	09/08/2023	TEACHERS CURRICULUM INSTITUTE	01-4300	1,392.45	
			01-5800	2,300.26	3,692.71
24-536440	09/08/2023	TEACHING TEXTBOOKS INC	01-5800		281.80
24-536441	09/08/2023	THE CLEANING SOLUTION	01-5800		2,930.00
24-536442	09/08/2023	UC SCOUT	01-5800		399.00
24-536443	09/08/2023	VISTA HIGHER LEARNING	01-4300		1,489.20
24-536444	09/08/2023	WAXIE SANITARY SUPPLY	01-4300		469.47
24-536445	09/08/2023	WHOLE MUSIC STUDIO, LLC	01-5800		30.00
24-536794	09/15/2023	ABSOLUTE COMM SOLUTIONS	01-5800		11,811.40 ✓
24-536795	09/15/2023	ALPENGLOW CLEANING INC	01-5800		2,997.50
24-536796	09/15/2023	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		6,329.41
24-536797	09/15/2023	AT&T	01-5930		28.62
24-536798	09/15/2023	AT&T	01-5930		63.49
24-536799	09/15/2023	B & C ACE HOME CENTER	01-4300		62.45
24-536800	09/15/2023	BALLET REJOICE SCHOOL FOR THE ARTS	01-5800		1,173.00
24-536801	09/15/2023	BYU CONTINUING EDUCATION	01-5800		5,394.00
24-536802	09/15/2023	CITY OF NEVADA CITY	01-5540	388.00	
			01-5550	136.36	524.36
24-536803	09/15/2023	CLINTON WEAKLEY DBA COPPERWOOD CONSTRUCTION	01-5800		2,562.90
24-536804	09/15/2023	COMCAST	01-5930		740.03
24-536805	09/15/2023	FOREST CHARTER REVOLVING	01-4300		67.50
24-536806	09/15/2023	GOLD MINER PEST CONTROL INC.	01-5800		225.00
24-536807	09/15/2023	GPE	01-5400		4,739.00
24-536808	09/15/2023	HOLT BALLET CONSERVATORY	01-5800		41.25
24-536809	09/15/2023	INSTITUTE FOR EXCELLENCE/IN WR ITING	01-4300		194.00
24-536810	09/15/2023	JJR Enterprises FILE 2388	01-5600		302.26
24-536811	09/15/2023	KATHRYN NUNN	01-5800		420.00
24-536812	09/15/2023	KEIM, MARK J	01-5220		72.05
24-536813	09/15/2023	LAKESHORE LEARNING MATERIALS	01-4300		833.75

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
24-536814	09/15/2023	MOVING BEYOND THE PAGE	01-4300		96.41
24-536815	09/15/2023	NEVADA COUNTY SUPERINTENDENT	01-5806	10,045.00	
			01-5850	42,883.00	
			01-5852	42,883.00	95,811.00 ✓
24-536816	09/15/2023	OFFICE DEPOT	01-4300		116.36
24-536817	09/15/2023	OPTIMUM BUSINESS	01-5930		263.63
24-536818	09/15/2023	PACIFIC GAS & ELECTRIC COMPANY	01-5510	7.84	
			01-5520	157.22	165.06
24-536819	09/15/2023	PAGLIARO, BRIA M	01-5220		132.32
24-536820	09/15/2023	R&B COMMUNICATIONS	01-5800		395.00
24-536821	09/15/2023	RAINBOW RESOURCE CENTER	01-4300		1,113.56
24-536822	09/15/2023	SCHOOL PATHWAYS LLC	01-5806		1,680.00
24-536823	09/15/2023	SINGAPORE MATH INC	01-4300		792.08
24-536824	09/15/2023	SPD MARKET- NEVADA CITY	01-4300	38.19	
			01-4700	4.59	
			01-5920	66.00	108.78
24-536825	09/15/2023	T-MOBILE	01-5800		560.00
24-536826	09/15/2023	TARALEIGH DUFFY	01-5800		300.00
24-536827	09/15/2023	TRUCKEE DONNER PUBLIC UTILITY REMITTANCE CENTER	01-5520	486.17	
			01-5540	127.28	613.45
24-536828	09/15/2023	US BANK CORPORATE PAYMENT SYS	01-4300	7,148.51	
			01-4700	836.42	
			01-5210	339.00	
			01-5800	3,599.66	
			01-5920	76.10	
			Unpaid Tax	86.68-	11,913.01 ✓
24-536829	09/15/2023	WALTERSCHEID, NICOLE M	01-5220		144.10
24-536830	09/15/2023	WASTE MANAGEMENT	01-5570		311.02
24-536831	09/15/2023	WAXIE SANITARY SUPPLY	01-4300		238.37
24-536832	09/15/2023	WILLIAMS STATIONERY	01-4300		598.10
24-536833	09/15/2023	YOUNG MINNEY & CORR LLP	01-5802		60.00
24-537154	09/22/2023	ABSOLUTE COMM SOLUTIONS	01-5800		552.79
24-537155	09/22/2023	ALL ABOUT LEARNING PRESS INC	01-4300		1,162.33
24-537156	09/22/2023	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		11,941.56 ✓
24-537157	09/22/2023	BRAVE WRITER LLC	01-5800		149.00
24-537158	09/22/2023	DE LAGE LANDEN FINCL SRV INC	01-5600		1,003.55
24-537159	09/22/2023	HOUSE OF PRINT & COPY LLC	01-4300		1,443.05
24-537160	09/22/2023	IMAGINE LEARNING EDGENUITY DEPT 2195	01-5800		4,550.00
24-537161	09/22/2023	JJR Enterprises FILE 2388	01-5600		745.88
24-537162	09/22/2023	LAKESHORE LEARNING MATERIALS	01-4300		223.81
24-537163	09/22/2023	MCGRAW-HILL EDUCATION INC	01-4300		117.97

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Checks Dated 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
24-537164	09/22/2023	MHL ENTERPRISES	01-5800		300.00
24-537165	09/22/2023	NEVADA COUNTY CHARTER SERVICES AUTHORITY	01-5100		162,961.72 ✓
24-537166	09/22/2023	OAK MEADOW	01-4300		1,606.50
24-537167	09/22/2023	ORIGO EDUCATION INC	01-4300		823.11
24-537168	09/22/2023	RAINBOW RESOURCE CENTER	01-4300		263.60
24-537169	09/22/2023	REED'S LOCKS INC	01-5800		395.40
24-537170	09/22/2023	SINGAPORE MATH INC	01-4300		972.55
24-537171	09/22/2023	SITELINE ARCHITECTURE	01-5800		822.50
24-537172	09/22/2023	SOUTHWEST GAS CORPORATION	01-5510		36.58
24-537173	09/22/2023	STATE OF CA DOJ DEPT OF JUSTICE/ CASHIER UNIT	01-5840		98.00
24-537174	09/22/2023	STUDIES WEEKLY	01-4300		3,168.78
24-537175	09/22/2023	TAHOE LEARNING	01-5800		300.00
24-537176	09/22/2023	TEACHERS CURRICULUM INSTITUTE	01-4300	176.90	
			01-5800	289.00	465.90
24-537177	09/22/2023	TEACHING TEXTBOOKS INC	01-5800		748.42
24-537178	09/22/2023	UC SCOUT	01-5800		399.00
24-537179	09/22/2023	VISTA HIGHER LEARNING	01-5800		120.01
24-537180	09/22/2023	YESHIVA DERECH HATORAH	01-4300	538.79	
			Unpaid Tax	41.64-	497.15
24-537526	09/29/2023	ALL ABOUT LEARNING PRESS INC	01-4300		950.42
24-537527	09/29/2023	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		6,637.19
24-537528	09/29/2023	B & C ACE HOME CENTER	01-4300		9.74
24-537529	09/29/2023	CANYON VIEW ASSEMBLY	01-5600		1,500.00
24-537530	09/29/2023	CATHLEEN WHITING	01-5800		667.50
24-537531	09/29/2023	COUNTY OF NEVADA IGS / FACILIT IES MGMT	01-4700		218.37
24-537532	09/29/2023	COUNTY OF NEVADA IGS / FACILIT IES MGMT	01-4700		218.37
24-537533	09/29/2023	ERIKA HERREN	01-5800		1,355.00
24-537534	09/29/2023	GERALYN M CLANCY ATTY CLIENT T RUST	01-5802		2,450.00
24-537535	09/29/2023	GERALYN M. CLANCY, J.D.	01-5802		12,000.00 ✓
24-537536	09/29/2023	GOLD COUNTRY GYMNASTICS	01-5800		2,200.00
24-537537	09/29/2023	JAN TURTON'S MUSIC	01-5800		115.00
24-537538	09/29/2023	K&T MANAGEMENT	01-5600		2,200.00
24-537539	09/29/2023	LOOMIS GATEWAY ACADEMY	01-5802		1,700.00
24-537540	09/29/2023	NEVADA CITY SCHOOL DISTRICT	01-5600		14,583.33 ✓
24-537541	09/29/2023	OFFICE DEPOT	01-4300		75.85
24-537542	09/29/2023	PARAGON PEST CONTROL	01-5800		200.00
24-537543	09/29/2023	PIONEER COMMERCE CENTER	01-5600		15,378.34 ✓
24-537544	09/29/2023	RAINBOW RESOURCE CENTER	01-4300		836.52
24-537545	09/29/2023	SINGAPORE MATH INC	01-4300		809.48
24-537546	09/29/2023	TAHOE LEARNING	01-5800		360.00

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 09/01/2023 through 09/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
24-537547	09/29/2023	TEACHING TEXTBOOKS INC	01-5800		131.90
24-537548	09/29/2023	YESENIA ANDERSON ANDERSONS STEP IT UP	01-5800		140.00
24-537549	09/29/2023	YESHIVA DERECH HATORAH	01-4300	62.86	
			Unpaid Tax	4.86-	58.00
Total Number of Checks			144		<u>620,154.03</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	FOREST CHARTER	144	620,303.07
	Total Number of Checks	144	620,303.07
	Less Unpaid Tax Liability		149.04-
	Net (Check Amount)		<u>620,154.03</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.

ESCAPE ONLINE

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CASH FLOW REPORT

District **Forest Charter School**
FISCAL YEAR: 2023/2024
REPORT PERIOD: Adopted Budget

Date actuals are posted through:

		July	August	September	October	November	December	January	February	March	April	May	June	Total Cash	Current Year Accrual	STRS On-Behalf / Other Non-Cash	Total Activity	Current Budget
BEGINNING CASH BALANCE / BFB		2,454,464	2,307,993	1,980,398	2,802,314	2,675,487	2,250,570	2,570,536	2,443,709	2,088,825	2,748,610	2,395,726	2,043,841					2,454,464
RECEIPTS																		
Principal Apportionment	8011-8019	267,656	267,656	1,121,369	501,403	501,403	1,172,144	501,403	509,688	1,180,429	509,688	509,688	1,180,429	8,222,955	31,153	0	8,254,108	8,254,108
Property Taxes	8020-8099				298,591			298,591		298,591			298,591	1,194,364	0	0	1,194,364	1,194,364
Federal	8100-8299	0	0	0	0	0	0	0	0	0	0	0	0	0	376,522	0	376,522	376,522
State	8300-8599	3,050	3,050	5,490	0	0	58,266	0	0	33,461	0	0	59,837	163,154	199,163	348,657	710,974	710,974
Local	8600-8799	26,542	26,504	48,261	13,347	13,847	29,722	13,347	75,595	87,470	77,595	78,595	87,470	578,297	4,283	0	582,580	582,580
Interfund Transfers In	8910-8929													0	0	0	0	0
All Other	8930-8979													0	0	0	0	0
TOTAL RECEIPTS		297,248	297,210	1,175,120	813,341	515,250	1,260,133	813,341	585,283	1,599,952	587,283	588,283	1,626,327	10,158,771	611,120	348,657	11,118,548	11,118,548
DISBURSEMENTS																		
Cert Salaries	1000-1999	53,707	214,819	381,073	366,820	366,820	366,820	366,820	366,820	366,820	366,820	366,820	366,820				3,950,979	3,950,979
Classified Salaries	2000-2999	40,768	66,952	89,372	89,224	89,224	89,224	89,224	89,224	89,224	89,224	89,224	89,224				1,000,111	1,000,111
Employee Benefits	3000-3999	32,938	87,597	139,316	173,968	173,968	173,968	173,968	173,968	173,968	173,968	173,968	173,968				1,825,566	1,825,566
Books/Supplies	4000-4999	1,526	4,724	95,733	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265				545,365	545,365
Services	5000-5999	422,923	282,596	479,151	260,890	260,890	260,890	260,890	260,890	260,890	260,890	260,890	260,890				3,532,678	3,532,678
Capital Outlay	6000-6599																	0
Other Outgo	7000-7499																	0
Interfund Transfers Out	7600-7629																	0
All Other Uses	7630-7699																	0
TOTAL DISBURSEMENTS		551,862	656,688	1,184,644	940,167	940,167	940,167	940,167	940,167	940,167	940,167	940,167	940,167	0	0	0	10,854,698	10,854,699
ASSET/LIABILITY TRANSACTIONS																		
Revolving Cash	9130																	
Cash Awaiting Deposit	9140																	
Accounts Receivable	9200-9299	5,557		817,895														
Due From Other Funds	9310																	
Stores	9320																	
Prepaid Expenditures-PY	9330	249,345	12,627															
Prepaid Expenditures-CY	9330																	
Other Current Assets	9340																	
TOTAL ASSETS		254,902	12,627	817,895	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts Payable-PY	9500-9599	-146,759	19,255	13,545										-113,958	113,958	0	0	
Accounts Payable-CY	9500-9599													0	0	0	0	0
Use Tax Payable-PY	9508													0	0	0	0	0
Use Tax Payable-CY	9508													0	0	0	0	0
Due to Other Funds	9610													0	0	0	0	0
Current Loan (TRANS)	9640													0	0	0	0	0
Deferred Revenue-PY	9650													0	0	0	0	0
Deferred Revenue-CY	9650													0	0	0	0	0
Suspense Clearing	9910													0	0	0	0	0
TOTAL LIABILITIES		-146,759	19,255	13,545	0	0	0	0	0	0	0	0	0	-113,958	113,958	0	0	0
TOTAL INCREASE (DECREASE)		-146,471	-327,596	821,916	-126,826	-424,917	319,966	-126,826	-354,884	659,785	-352,884	-351,884	686,160		497,162	348,657		2,718,313
ENDING CASH BALANCE		2,307,993	1,980,398	2,802,314	2,675,487	2,250,570	2,570,536	2,443,709	2,088,825	2,748,610	2,395,726	2,043,841	2,730,002				3,575,820	

FOREST CHARTER SCHOOL
2022-23 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2023
Resource 1400 Education Protection Account

Description	Object Codes	Amount	Est. Actuals
AMOUNT AVAILABLE FOR THIS FISCAL YEAR			
Adjusted Beginning Fund Balance	9791-9795	\$ -	\$ -
Revenue Limit Sources	8010-8099	\$ 2,151,001.00	\$ 676,308.00
Federal Revenue	8100-8299	\$ -	
Other State Revenue	8300-8599	\$ -	
Other Local Revenue	8600-8799	\$ -	
All Other Financing Sources and Contributions	8900-8999	\$ -	
Deferred Revenue	9650	\$ -	
TOTAL AVAILABLE		\$ 2,151,001.00	\$ 676,308.00
Function Codes			
(Objects 1000-7999)	1000-7999		
Instruction	1000 - 1999	\$ 1,640,039.00	\$ 480,067.14
Instruction-Related Services			
School Administration	2700	\$ -	
Employee Benefits	3110 - 3900	\$ 454,472.00	\$ 145,603.32
Ancillary Services	4000 - 4999	\$ 4,133.00	\$ -
Community Services	5000 - 5999	\$ 52,357.00	\$ 50,637.54
Enterprise	6000 - 6999	\$ -	
General Administration	7000 - 7999	\$ -	
Plant Services	8000 - 8999	\$ -	
Other Outgo	9000 - 9999	\$ -	
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$ 2,151,001.00	\$ 676,308.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		\$ -	\$ -

Charter Council Approved:



Section: 300

Policy: 003

FCS Council Approved: November 13, 2018

Revisions Charter Council Approved: April 20, 2021

Instructional Budget Policy

Rationale

- Forest Charter School is committed to supporting and encouraging a number of diverse activities and learning experiences
- The school administration holds the responsibility for managing public funds

Based on the above considerations, Forest Charter School has adopted the following policy:

Policy

1. At least 50% of the instructional budget is allocated for core academics. If a student wishes to exceed the policy requirements, the request must go to the budget review committee for approval. The budget review committee holds the authority for all decisions. The committee will consider some or all of the following factors:
 - Academic standing including but not limited to State Testing results, local assessments/benchmarks, and report cards
 - Proof of adequate core curriculum and supporting materials
 - ST recommendations
 - Other considerations/factors as appropriate
2. Forest Charter School may freeze or redirect instructional budgets at any time for reasons including, but not necessarily limited to academics in need of support, not turning in required paperwork, missing assignments, [not participating in state assessments or all local benchmarks](#) not attending meetings, or not returning materials.
3. Items purchased with public dollars (instructional funds) are the property of Forest Charter School and must be returned when requested or when leaving the school. Items identified as consumable by the school do not need to be returned.
4. Public funds cannot be used to purchase materials with religious content.
5. Instructional budget amounts may change at any time due to state budgets and other fiscal considerations.

Instructional Budget Policy

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