

# Forest Charter School

470 Searls Avenue  
Nevada City, CA 95959

## Monthly Charter Council Meeting Agenda

September 16, 2025

5:05 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<br>Amber Baker, Parent Representative<br>Makala Clinton Parent Representative<br>Amea Medeiros, Parent Representative<br>Gabriella Stockdale, Parent Representative<br>Tita Fowler, Secretary |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Join the Meeting via Zoom:

<https://us02web.zoom.us/j/85408398614?pwd=Y2dzdFBFUXdQTUFxazI3bERnZGIYUT09>

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)
  - Shall the Consent Agenda be approved?
    - A. Adoption of the September 16, 2025, Meeting Agenda
    - B. August 26, 2025, Charter Council Meeting Minutes
    - C. Contracts (August-September) (page 4)

D. Warrants (August) (page 6)

**4. 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:**

**5. Information: Ethics Training for the Board—Peter Sagebiel**

Peter will check in with the Board on the assigned Ethics Training.

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

Dawn, Janice, and Christine will provide learning center updates.

**7. Information: Local Control Accountability Plan (LCAP)—Peter Sagebiel**

Peter will provide the Council with an LCAP update.

**8. Information: Student Achievement—B.J. Hatcher**

B.J. will provide the Council with an update on student achievement.

**9. Information: 2025/26 Budget and Cash Flow—Meshawn Simmons**

(page 10)

Meshawn will update the Council on the 2025/26 Budget items and Cash Flow.

**Action Items:**

**10. Action: 25/26 Forest Charter School K-8 Enrichment Coordinator Salary Schedule--Peter Sagebiel**

(page 10)

- Should the Council approve the K-8 Enrichment Coordinator Salary Schedule?

**11. Action: 2024/25 Education Protection Account (EPA) Actuals--Meshawn Simmons**

(page 11)

- Should the Council approve the Forest Charter School 2024/25 EPA Actuals?

**12. Action: 2024/25 Unaudited Actuals--Meshawn Simmons**

(page 12)

- Should the Council approve the Forest Charter School 2024/25 Unaudited Actuals?

**13. Director's Update--Peter Sagebiel**

- Political Update - AB 84, Lobbying efforts
- Other

#### **14. Future Agenda Items**

- i-Ready Trends and Comparisons (subgroups)

#### **15. Information: Reminder of Future Meetings**

**2025: 10/7, 11/4, 12/9\*\***

**2026: 1/13, 2/10, 3/10\*\*, 4/21, 5/12, 6/9\*, 6/9\*\***

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

#### **16. Closed Session**

The Council will meet 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

#### **17. Action: Adjourn**

Contracts to be approved: (August & September 2025)

At-Will:

|                      |                     |                        |
|----------------------|---------------------|------------------------|
| Aginsky, Akim        | \$3926.66           | Block Class Instructor |
| Brewer, Angela       | \$3663.80           | Block Class Instructor |
| Martinez, Ana        | \$3663.80           | Block Class Instructor |
| Gilbert, Paulette    | \$8,979.90          | Block Class Instructor |
| Habekoss, Guillaume  | \$7,327.60          | Block Class Instructor |
| Naszady, Joan        | \$7853.32 pro-rated | Block Class Instructor |
| Naszady, Joan        | \$3926.66           | Block Class Instructor |
| Robinette, Cassandra | \$15,700.44         | Block Class Instructor |
| Wildberger, Krista   | \$5495.70           | Block Class Instructor |
| DeFlippo, Rosa       | \$6150.72           | Block Class Instructor |

Stipends:

|                       |             |                        |
|-----------------------|-------------|------------------------|
| Airey, Mallory        | \$10,466.96 | Block Class Instructor |
| Airey, Mallory        | \$5233.48   | Block Class Instructor |
| Anthney, Dawn         | \$5,233.48  | Block Class Instructor |
| Brackett, Brittani    | \$5,495.70  | Block Class Instructor |
| Campe, Luke           | \$5,233.48  | Block Class Instructor |
| Campe, Luke           | \$5,233.48  | Block Class Instructor |
| Campe, Luke           | \$3,000.00  | Block Class Instructor |
| Cormia, Khara         | \$3,663.80  | Block Class Instructor |
| Dowd, Nicole          | \$1,831.90  | Block Class Instructor |
| Dowd, Nicole          | \$5,233.48  | Block Class Instructor |
| Eggers, Janice        | \$3,926.66  | Block Class Instructor |
| Eggers, Janice        | \$3,926.66  | Block Class Instructor |
| Farone, Sonia         | \$3,663.80  | Block Class Instructor |
| Farone, Sonia         | \$5,233.48  | Block Class Instructor |
| Frost, Alicia         | \$3,000.00  | Block Class Instructor |
| Frost, Alicia         | \$10,466.96 | Block Class Instructor |
| Goldbeck, Emma        | \$5,130.87  | Block Class Instructor |
| Greenpine, Hannah     | \$15,392.61 | Block Class Instructor |
| Greenpine, Hannah     | \$1,500.00  | Block Class Instructor |
| Hatcher, BJ           | \$5233.48   | Block Class Instructor |
| Healy, Bernadette     | \$10,466.96 | Block Class Instructor |
| Herrmann, Martin      | \$3,633.80  | Block Class Instructor |
| Hurley, Daniel        | \$7,853.32  | Block Class Instructor |
| Hurley, Daniel        | \$5,233.48  | Block Class Instructor |
| Hurley, Daniel        | \$1,500.00  | Block Class Instructor |
| Knott, Bethany        | \$10,466.96 | Block Class Instructor |
| Markson, Nancy        | \$5,233.48  | Block Class Instructor |
| Markson, Nancy        | \$1,500.00  | Block Class Instructor |
| O'Hanrahan, Loren     | \$5,495.70  | Block Class Instructor |
| Ojeda-Chatigy, Kaleen | \$1,831.90  | Block Class Instructor |
| Pagliaro, Bria        | \$10,466.96 | Block Class Instructor |
| Pagliaro, Bria        | \$1,500.00  | Block Class Instructor |
| Priest, Bridget       | \$1,500.00  | Block Class Instructor |
| Quine, Geoff          | \$10,466.96 | Block Class Instructor |
| Quine, Sarah          | \$10,466.96 | Block Class Instructor |

|                           |             |                        |
|---------------------------|-------------|------------------------|
| Quine, Sarah              | \$1,500.00  | Block Class Instructor |
| Quine, Sarah              | \$3,926.66  | Block Class Instructor |
| Rashby, Shannon           | \$4,500.00  | Block Class Instructor |
| Rashby, Shannon           | \$258.25    | Block Class Instructor |
| Rashby, Shannon           | \$4,906.77  | Block Class Instructor |
| Richards, Heidi           | \$3663.80   | Block Class Instructor |
| Robinette, Cassandra      | \$3,000.00  | Block Class Instructor |
| Sheffo, Jennifer          | \$3,663.80  | Block Class Instructor |
| Stanger, Dave             | \$7,327.60  | Block Class Instructor |
| Sutton, Kathryn           | \$10,466.96 | Block Class Instructor |
| Sutton, Kathryn           | \$1,831.90  | Block Class Instructor |
| Vitamanti-Borel, Jennifer | \$10,466.96 | Block Class Instructor |
| Vitamanti-Borel, Jennifer | \$5,495.70  | Block Class Instructor |
| Vitamanti-Borel, Jennifer | \$3,000.00  | Block Class Instructor |

Hourly:

|                      |             |                                    |
|----------------------|-------------|------------------------------------|
| Brewer, Angela       | \$15,834.00 | Supervised Activities              |
| Brewer, Angela       | \$560       | Tutor                              |
| Brewer, Angela       | \$560       | Tutor                              |
| Brewer, Angela       | \$525       | Tutor                              |
| Clark, Sue           | \$480.00    | RTI Tutor                          |
| Clark, Sue           | \$840.00    | RTI Tutor                          |
| Clark, Sue           | \$600.00    | RTI Tutor                          |
| Deflippo, Rosa       | \$12,168.60 | Supervised Activities              |
| Gilbert, Paulette    | \$14,790.00 | Supervised Activities              |
| Martinez, Ana        | \$911.13    | Supervised Activities              |
| Martinez, Ana        | \$911.13    | Supervised Activities              |
| Martinez, Ana        | \$17,283.86 | Supervised Activities              |
| Mercado, Lauren      | \$11,850.48 | Supervised Activities              |
| Montobbio, Julie     | \$5,234.50  | Supervised Activities              |
| Naszady, Joan        | \$520.00    | RTI Tutor                          |
| Naszady, Joan        | \$420.00    | RTI Tutor                          |
| Naszady, Joan        | \$640.00    | RTI Tutor                          |
| Naszady, Joan        | \$4200.00   | RTI Tutor                          |
| Parsons, Kelli       | \$13,853.10 | Supervised Activities              |
| Robinette, Cassandra | \$2,262.66  | Supervised Activities              |
| Sagebiel, Annabella  | \$2,410.00  | Office Support                     |
| Souza, Candace       | \$12,775.50 | Supervised Activities              |
| Stanger, Anya        | \$15,678.00 | College and Career Data Specialist |
| Wildberger, Krista   | \$17,452.10 | Supervised Activities              |
| Wilkins, Tomaso      | \$4,078.80  | Supervised Activities              |
| Wilkins, Tomaso      | \$10,506.00 | Supervised Activities              |
| Zieman, Kyndra       | \$12,168.60 | Supervised Activities              |

## Checks Dated 08/01/2025 through 08/31/2025

| Check Number | Check Date | Pay to the Order of                                | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|----------------------------------------------------|-------------|-----------------|--------------|
| 26-470548    | 08/01/2025 | B & C ACE HOME CENTER                              | 01-4300     |                 | 64.61        |
| 26-470549    | 08/01/2025 | BRUCE MAIRS                                        | 01-4300     | 114.12          |              |
|              |            |                                                    | 01-5800     | 5,000.00        | 5,114.12 ✓   |
| 26-470550    | 08/01/2025 | CLINTON WEAKLEY DBA<br>COPPERWOOD CONSTRUCTION     | 01-5800     |                 | 2,900.00     |
| 26-470551    | 08/01/2025 | DE LAGE LANDEN FINCL SRV INC                       | 01-5600     |                 | 1,845.58     |
| 26-470552    | 08/01/2025 | NEVADA COUNTY<br>SUPERINTENDENT                    | 01-9514     |                 | 3,305.55     |
| 26-470553    | 08/01/2025 | T-MOBILE                                           | 01-5800     |                 | 190.00       |
| 26-470554    | 08/01/2025 | YOUNGS CARPET ONE                                  | 01-5800     |                 | 13,549.00 ✓  |
| 26-470778    | 08/08/2025 | BODY BALANCE ACADEMY, INC.                         | 01-5800     |                 | 344.00       |
| 26-470779    | 08/08/2025 | CLEARFLY COMMUNICATIONS                            | 01-5930     |                 | 460.69       |
| 26-470780    | 08/08/2025 | FOREST CHARTER REVOLVING                           | 01-2400     |                 | 350.17       |
| 26-470781    | 08/08/2025 | R&B COMMUNICATIONS                                 | 01-5800     |                 | 1,630.00     |
| 26-470782    | 08/08/2025 | SAN JOAQUIN CO OFFICE OF ED                        | 01-5800     |                 | 1,850.00     |
| 26-470783    | 08/08/2025 | SEBASTIAN                                          | 01-5930     | 119.50          |              |
|              |            |                                                    | 01-5940     | 61.81           | 181.31       |
| 26-470784    | 08/08/2025 | THE CLEANING SOLUTION                              | 01-5800     |                 | 2,930.00     |
| 26-470785    | 08/08/2025 | US BANK CORPORATE PAYMENT<br>SYS                   | 01-4300     | 369.95          |              |
|              |            |                                                    | 01-5800     | 527.48          |              |
|              |            |                                                    | 01-5920     | 62.91           | 960.34       |
| 26-470786    | 08/08/2025 | VERIZON                                            | 01-5800     |                 | 38.01        |
| 26-471098    | 08/15/2025 | ANTHEM BLUE CROSS                                  | 01-9514     |                 | 53,333.03 ✓  |
| 26-471099    | 08/15/2025 | AT&T                                               | 01-5930     |                 | 31.58        |
| 26-471100    | 08/15/2025 | BEAM EASY LIVING CENTER                            | 01-5800     |                 | 50.00        |
| 26-471101    | 08/15/2025 | COMCAST                                            | 01-5930     | 318.61          |              |
|              |            |                                                    | 01-5940     | 26.43           | 345.04       |
| 26-471102    | 08/15/2025 | eDynamic                                           | 01-5800     |                 | 900.00       |
| 26-471103    | 08/15/2025 | GPE                                                | 01-5400     |                 | 5,357.00 ✓   |
| 26-471104    | 08/15/2025 | INSTRUCTURE, INC.                                  | 01-5800     |                 | 1,929.00     |
| 26-471105    | 08/15/2025 | NEVADA CITY SCHOOL DISTRICT                        | 01-5800     |                 | 2,498.00     |
| 26-471106    | 08/15/2025 | PACIFIC GAS & ELECTRIC<br>COMPANY                  | 01-5510     | 53.23           |              |
|              |            |                                                    | 01-5520     | 2,011.23        | 2,064.46     |
| 26-471107    | 08/15/2025 | REED'S LOCKS INC                                   | 01-4300     |                 | 43.55        |
| 26-471108    | 08/15/2025 | T-MOBILE                                           | 01-5800     |                 | 275.79       |
| 26-471109    | 08/15/2025 | TRUCKEE DONNER PUBLIC UTILITY<br>REMITTANCE CENTER | 01-5520     | 328.65          |              |
|              |            |                                                    | 01-5540     | 122.93          | 451.58       |
| 26-471110    | 08/15/2025 | WAVE                                               | 01-5930     | 8.45            |              |
|              |            |                                                    | 01-5940     | 104.34          | 112.79       |
| 26-471111    | 08/15/2025 | WILLIAMS STATIONERY                                | 01-4300     |                 | 766.75       |
| 26-471112    | 08/15/2025 | YOUNG MINNEY & CORR LLP                            | 01-5802     |                 | 1,558.50     |
| 26-471398    | 08/22/2025 | ALL ABOUT LEARNING PRESS INC                       | 01-4300     |                 | 818.73       |
| 26-471399    | 08/22/2025 | CANVAS & KEYS INC DBA CREATIVE<br>ARTS/MUSIC CTR   | 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.

MS

**Checks Dated 08/01/2025 through 08/31/2025**

| Check Number | Check Date | Pay to the Order of                         | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---------------------------------------------|-------------|-----------------|--------------|
| 26-471400    | 08/22/2025 | EZ WAY DRIVING SCHOOL                       | 01-5800     |                 | 200.00       |
| 26-471401    | 08/22/2025 | FOREST CHARTER REVOLVING                    | 01-4300     |                 | 75.00        |
| 26-471402    | 08/22/2025 | GOLD MINER PEST CONTROL INC.                | 01-5800     |                 | 225.00       |
| 26-471403    | 08/22/2025 | JACKRIS PUBLISHING                          | 01-4300     | 409.25          |              |
|              |            |                                             | Unpaid Tax  | 33.36-          | 375.89       |
| 26-471404    | 08/22/2025 | LEARNING WITHOUT TEARS                      | 01-4300     |                 | 630.28       |
| 26-471405    | 08/22/2025 | NEVADA COUNTY COMPOSERS COOP                | 01-5800     |                 | 750.00       |
| 26-471406    | 08/22/2025 | NEVADA COUNTY SUPERINTENDENT                | 01-5800     | 9,303.35        |              |
|              |            |                                             | 01-5850     | 50,620.00       |              |
|              |            |                                             | 01-5852     | 50,620.00       | 110,543.35 ✓ |
| 26-471407    | 08/22/2025 | OFFICE DEPOT                                | 01-4300     |                 | 442.51       |
| 26-471408    | 08/22/2025 | ORIGO EDUCATION INC                         | 01-4300     |                 | 526.95       |
| 26-471409    | 08/22/2025 | SINGAPORE MATH INC                          | 01-4300     |                 | 1,899.29     |
| 26-471410    | 08/22/2025 | SITELINE ARCHITECTURE                       | 01-5800     |                 | 627.91       |
| 26-471411    | 08/22/2025 | SOUTHWEST GAS CORPORATION                   | 01-5510     |                 | 22.56        |
| 26-471412    | 08/22/2025 | TEACHERS CURRICULUM INSTITUTE               | 01-4300     |                 | 2,496.72     |
| 26-471413    | 08/22/2025 | TEACHING TEXTBOOKS INC                      | 01-5800     |                 | 341.75       |
| 26-471414    | 08/22/2025 | TYE W TREVETHICK DBA A1 CARPET MASTERS      | 01-5800     |                 | 568.00       |
| 26-471415    | 08/22/2025 | UC SCOUT                                    | 01-5800     |                 | 1,197.00     |
| 26-471416    | 08/22/2025 | YESHIVA DERECH HATORAH                      | 01-4300     | 201.20          |              |
|              |            |                                             | Unpaid Tax  | 16.40-          | 184.80       |
| 26-471733    | 08/29/2025 | ALL ABOUT LEARNING PRESS INC                | 01-4300     |                 | 340.12       |
| 26-471734    | 08/29/2025 | AMAZON.COM AMAZON CAPITAL SERVICES INC      | 01-4300     |                 | 3,993.26     |
| 26-471735    | 08/29/2025 | ART OF PROBLEM SOLVING                      | 01-4300     |                 | 182.97       |
| 26-471736    | 08/29/2025 | AYALA SIMMONS, MESHAWN N                    | 01-5800     |                 | 4,579.87     |
| 26-471737    | 08/29/2025 | B & C ACE HOME CENTER                       | 01-4300     |                 | 9.40         |
| 26-471738    | 08/29/2025 | CANYON VIEW ASSEMBLY                        | 01-5600     |                 | 2,200.00     |
| 26-471739    | 08/29/2025 | FOREST CHARTER REVOLVING                    | 01-5800     |                 | 475.00       |
| 26-471740    | 08/29/2025 | HURLEY, DANIEL C                            | 01-5220     |                 | 35.00        |
| 26-471741    | 08/29/2025 | INSTITUTE FOR EXCELLENCE/IN WR ITING        | 01-4300     |                 | 107.79       |
| 26-471742    | 08/29/2025 | JANA MARIE KRUMAL KRUMAL CLASSICAL TUTORIAL | 01-5800     |                 | 225.00       |
| 26-471743    | 08/29/2025 | K&T MANAGEMENT                              | 01-5600     |                 | 2,200.00     |
| 26-471744    | 08/29/2025 | NEVADA CITY SCHOOL DISTRICT                 | 01-5600     |                 | 15,000.00 ✓  |
| 26-471745    | 08/29/2025 | NEVADA COUNTY CHARTER SERVICES AUTHORITY    | 01-4300     | 9,914.66        |              |
|              |            |                                             | 01-5100     | 172,668.08      | 182,582.74 ✓ |
| 26-471746    | 08/29/2025 | OFFICE DEPOT                                | 01-4300     |                 | 180.55       |
| 26-471747    | 08/29/2025 | ORIGO EDUCATION INC                         | 01-4300     |                 | 35.93        |
| 26-471748    | 08/29/2025 | PAGLIARO, BRIA M                            | 01-5220     |                 | 38.50        |
| 26-471749    | 08/29/2025 | PARAGON PEST CONTROL                        | 01-5800     |                 | 70.00        |
| 26-471750    | 08/29/2025 | PIONEER COMMERCE CENTER                     | 01-5600     |                 | 17,841.74 ✓  |

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.

ERP for California

Page 2 of 3

**Checks Dated 08/01/2025 through 08/31/2025**

| Check Number                  | Check Date | Pay to the Order of                           | Fund-Object | Expensed Amount | Check Amount      |
|-------------------------------|------------|-----------------------------------------------|-------------|-----------------|-------------------|
| 26-471751                     | 08/29/2025 | QUINE, SARAH M                                | 01-5220     |                 | 75.60             |
| 26-471752                     | 08/29/2025 | RAINBOW RESOURCE CENTER                       | 01-4300     |                 | 1,060.14          |
| 26-471753                     | 08/29/2025 | SINGAPORE MATH INC                            | 01-4300     |                 | 763.88            |
| 26-471754                     | 08/29/2025 | STATE OF CA DOJ DEPT OF JUSTICE/ CASHIER UNIT | 01-5840     |                 | 49.00             |
| 26-471755                     | 08/29/2025 | T-MOBILE                                      | 01-5800     |                 | 1,027.14          |
| 26-471756                     | 08/29/2025 | TEACHING TEXTBOOKS INC                        | 01-4300     |                 | 82.97             |
| 26-471757                     | 08/29/2025 | VERIZON                                       | 01-5800     |                 | 38.01             |
| 26-471758                     | 08/29/2025 | ZANER-BLOSER                                  | 01-4300     |                 | 879.75            |
| <b>Total Number of Checks</b> |            |                                               | <b>76</b>   |                 | <b>461,790.55</b> |

**Fund Recap**

| Fund | Description               | Check Count | Expensed Amount   |
|------|---------------------------|-------------|-------------------|
| 01   | FOREST CHARTER            | 76          | 461,840.31        |
|      | Total Number of Checks    | 76          | 461,840.31        |
|      | Less Unpaid Tax Liability |             | 49.76-            |
|      | <b>Net (Check Amount)</b> |             | <b>461,790.55</b> |



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.

17%

# FOREST CHARTER SCHOOL FY 25-26

Fiscal Year 2025/26 Through 09/10/25

| Object                      | Description | Revised Budget | Revenue    | % Rcvd |
|-----------------------------|-------------|----------------|------------|--------|
| Total Year To Date Revenues |             | 12,741,735.00  | 731,598.32 | 6%     |

| Object                      | Description | Revised Budget | Actual     | % Used |
|-----------------------------|-------------|----------------|------------|--------|
| Total Certificated Salaries |             | 4,283,107.00   | 445,275.21 | 10%    |
| Total Classified Salaries   |             | 1,111,849.00   | 150,606.02 | 14%    |
| Total Employee Benefits     |             | 1,876,515.00   | 188,821.02 | 10%    |

## Books and Supplies

|                          |                           |            |           |       |
|--------------------------|---------------------------|------------|-----------|-------|
| 4300                     | MATERIALS AND SUPPLIES    | 377,194.00 | 56,184.07 | 15%   |
| 4400                     | NON CAPITALIZED EQUIPMENT | 3,000.00   | 0.00      | 0%    |
| 4700                     | FOOD                      | 10,000.00  | 0.00      | 0%    |
| Total Books and Supplies |                           | 390,194.00 | 56,184.07 | 14% ✓ |

## Services and Other Operating Expenditures

|                                                 |                             |              |            |       |
|-------------------------------------------------|-----------------------------|--------------|------------|-------|
| 5100                                            | SUBAGREEMENTS FOR SERVICES  | 2,268,263.00 | 518,004.24 | 23% ✓ |
| 5210                                            | CONFERENCE                  | 11,000.00    | 3,160.00   | 29% ✓ |
| 5220                                            | MILEAGE REIMBURSEMENT       | 4,500.00     | 149.10     | 3%    |
| 5300                                            | DUES AND MEMBERSHIPS        | 20,000.00    | 0.00       | 0%    |
| 5400                                            | INSURANCE                   | 75,000.00    | 37,735.17  | 50% ✓ |
| 5510                                            | GAS HEATING/FUEL            | 15,000.00    | 100.14     | 1%    |
| 5520                                            | ELECTRICITY                 | 30,000.00    | 2,339.88   | 8%    |
| 5540                                            | WATER                       | 6,500.00     | 510.93     | 8%    |
| 5550                                            | SEWER                       | 1,000.00     | 136.36     | 14%   |
| 5570                                            | GARBAGE                     | 4,500.00     | 892.48     | 20%   |
| 5600                                            | RENT,LEASES,REPAIRS/NON CAP | 445,000.00   | 117,084.91 | 26% ✓ |
| 5800                                            | PROF/CONSUL/SVCS/OP EXPENSE | 1,357,785.00 | 108,569.69 | 8%    |
| 5801                                            | ADVERTISING                 | 5,000.00     | 0.00       | 0%    |
| 5802                                            | LEGAL FEES                  | 35,000.00    | 1,558.50   | 4%    |
| 5806                                            | DATA PROCESSING SERVICES    | 50,000.00    | 12,367.53  | 25%   |
| 5840                                            | FINGERPRINTING              | 1,000.00     | 49.00      | 5%    |
| 5850                                            | OVERSIGHT                   | 106,251.00   | 0.00       | 0%    |
| 5852                                            | BUSINESS SERVICES           | 106,251.00   | 0.00       | 0%    |
| 5920                                            | POSTAGE/SHIPPING (OUT)      | 3,500.00     | 573.91     | 16%   |
| 5930                                            | TELEPHONE                   | 15,000.00    | 1,845.62   | 12%   |
| 5940                                            | INTERNET                    | 25,000.00    | 385.12     | 2%    |
| Total Services and Other Operating Expenditures |                             | 4,585,550.00 | 805,462.58 | 18%   |

|                                 |  |               |              |     |
|---------------------------------|--|---------------|--------------|-----|
| Total Year To Date Expenditures |  | 12,247,215.00 | 1,646,348.90 | 13% |
|---------------------------------|--|---------------|--------------|-----|

Generated for Tita Fowler (TFOWLER), September 10, 2025

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# Forest Charter School

## Stipend Salary Schedule

### Credentialed Positions

|                                          |                          |
|------------------------------------------|--------------------------|
| A – G Course Development*                | \$500 - \$1000           |
| Labs                                     | \$750                    |
| County Academic Tournament Coordinator   | \$500 - \$1000           |
| Curriculum Development*                  | \$1200                   |
| Department Head Stipend                  | \$1000                   |
| ELPAC                                    | \$50 - \$1000            |
| K-8 Block Class Coordinator              | <del>\$4000</del> \$5500 |
| Mentor for 1st year ST                   | \$2000                   |
| Mentor for 2nd Year ST                   | \$500                    |
| Mentor for Block Class Instructor        | \$250 per semester       |
| Special Projects* (assigned by Director) | \$500 – \$5000           |
| SST Coordinator                          | \$500 - \$2000           |
| Intervention Coordinator                 | \$4000                   |

### Classified Positions

|                                          |                |
|------------------------------------------|----------------|
| Special Projects* (assigned by Director) | \$500 – \$5000 |
|------------------------------------------|----------------|

\* Requires stipend expectations and deadlines

Charter Council Approved: 5/13/2025

Effective: 7/1/2025

**FOREST CHARTER SCHOOL**  
**2024-25 Education Protection Account**  
**Program by Resource Report**  
**Expenditures by Function - Detail**

**Expenditures through: June 30, 2025**  
**Resource 1400 Education Protection Account**

| Description                                                                        | Object Codes          | Unaudited Actuals |
|------------------------------------------------------------------------------------|-----------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                   |
| Adjusted Beginning Fund Balance                                                    | 9791-9795             | \$ -              |
| Revenue Limit Sources                                                              | 8010-8099             | \$ 3,143,591.00   |
| 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                                                                    |                       | \$ 3,143,591.00   |
|                                                                                    | <b>Function Codes</b> |                   |
| <b>(Objects 1000-7999)</b>                                                         | 1000-7999             |                   |
| Instruction                                                                        | 1000 - 1999           | \$ 2,425,391.72   |
| Instruction-Related Services                                                       |                       |                   |
| School Administration                                                              | 2700                  |                   |
| Employee Benefits                                                                  | 3110 - 3900           | \$ 717,991.24     |
| Ancillary Services                                                                 | 4000 - 4999           | \$ -              |
| Community Services                                                                 | 5000 - 5999           | \$ 208.04         |
| Enterprise                                                                         | 6000 - 6999           |                   |
| General Administration                                                             | 7000 - 7999           |                   |
| Plant Services                                                                     | 8000 - 8999           |                   |
| Other Outgo                                                                        | 9000 - 9999           |                   |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                                        |                       | \$ 3,143,591.00   |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | \$ -              |

*Charter Council Approved:*

|                                              |                        |                                 |
|----------------------------------------------|------------------------|---------------------------------|
| Forest Charter School<br>2024-25 UA          | C                      | C                               |
|                                              | 2nd Interim<br>2024-25 | Unaudited<br>Actuals<br>2024-25 |
| <i>Estimated COLA</i>                        | 1.07                   | 1.07                            |
| <b>ENROLLMENT</b>                            | 848                    | 845                             |
| <b>ADA</b>                                   | 826                    | 821                             |
| <b>%</b>                                     | 97%                    | 97%                             |
| <b>REVENUE</b>                               |                        |                                 |
| LCFF                                         | 7,205,745              | 5,327,007                       |
| PY LCFF Adjustment                           |                        | 350,086                         |
| Prop 30 EPA                                  | 1,398,167              | 3,143,591                       |
| In-Lieu Property Taxes                       | 1,564,782              | 1,270,327                       |
| Total LCFF                                   | 10,168,694             | 10,091,011                      |
| SELPA - Federal (3310) <b>RESTRICTED</b>     | 198,980                | 211,354                         |
| SELPA - Federal (3305)                       | 0                      | 0                               |
| SELPA - State (6500) <b>RESTRICTED</b>       | 590,715                | 625,420                         |
| Mental Health (6546) <b>RESTRICTED</b>       | 61,625                 | 68,410                          |
| ARP Federal Grant                            |                        |                                 |
| Mandate Block Grant                          | 25,725                 | 25,725                          |
| State Lottery (1100)                         | 157,607                | 170,770                         |
| State Lottery (6300) <b>RESTRICTED</b>       | 67,664                 | 81,446                          |
| STRS/PERS on Behalf (7690) <b>RESTRICTED</b> | 394,630                | 345,440                         |
| Local - donations                            | 40,437                 | 35,016                          |
| Local - Interest                             | 20,000                 | 42,623                          |
| SPED (3327)                                  | 9,627                  | 9,898                           |
| Educator Effectiveness Block Grant           | 52,265                 | 21,047                          |
| ESSER III - 3213 - 3215                      | 0                      | 0                               |
| ELO - 3216-3219                              | 0                      | 0                               |
| Ethnic Studies BG (7810)                     | 0                      | 2,815                           |
| A-G Grant (7412 & 7413)                      | 6,000                  | 336                             |
| Learning Recovery BG (7435)                  | 394,214                | 394,214                         |
| Arts, Music, and Instruction BG (6762)       | 150,579                | 114,435                         |
| UPK Grant (6053)                             | 14,712                 | 10,197                          |
| Reimbursable (0808)                          |                        | 5,436                           |
| Prop 28 (6770)                               | 111,035                | 9,049                           |
| Medi-Cal One Time (9110)                     |                        | 251708                          |
| <b>Total Revenue</b>                         | <b>12,464,508</b>      | <b>12,516,350</b>               |
| <b>EXPENDITURES</b>                          |                        |                                 |
| <b>Personnel Costs</b>                       |                        |                                 |
| Certificated Salaries                        | 4,257,228              | 4,224,698                       |
| Classified Salaries                          | 1,102,933              | 1,123,262                       |
| Benefits                                     | 2,000,108              | 1,950,940                       |
| <b>Total Personnel Costs</b>                 | <b>7,360,269</b>       | <b>7,298,899</b>                |
| <b>Expenditures</b>                          |                        |                                 |
| Materials & Supplies                         | 377,585                | 326,818                         |
| Non Capitalized Equipment                    | 3,000                  | 0                               |
| <b>Total Books and Supplies (4000)</b>       | <b>380,585</b>         | <b>326,818</b>                  |
| <b>Other Operating Expenses (5000)</b>       |                        |                                 |
| SubAgreements for Services 5100              | 2,321,885              | 2,296,589                       |
| Travel and Conferences 5200                  | 14,500                 | 10,702                          |
| Dues and Memberships 5300                    | 20,000                 | 15,232                          |
| Insurance 5400                               | 72,500                 | 70,687                          |
| Operations & Housekeeping 5500               | 56,000                 | 59,060                          |
| Rent, Leases, Repairs, Non Cap IM 5600       | 420,000                | 383,034                         |
| Prof/Consul/Svcs & Oper Expense 5800         | 1,300,935              | 1,265,987                       |
| Communications 5900                          | 65,000                 | 31,617                          |
| Bldgs and Improve 6200                       |                        |                                 |
| Excess Program Costs 7100                    |                        |                                 |
| <b>Total Program Costs</b>                   | <b>4,651,405</b>       | <b>4,459,725</b>                |
| <b>Total Expenses</b>                        | <b>12,011,674</b>      | <b>11,758,624</b>               |
| <b>Net Increase/Decrease</b>                 | <b>452,834</b>         | <b>757,726</b>                  |
| <b>Beginning Balance</b>                     | <b>2,505,027</b>       | <b>2,393,851</b>                |
| <b>Audit Adjustment</b>                      |                        |                                 |
| <b>Ending Balance</b>                        | <b>2,957,861</b>       | <b>3,151,577</b>                |
| Revolving/Clearing                           | 2,600                  | 2,600                           |
| Required Reserve                             | 1,441,401              | 1,411,035                       |
| SPED Reserve                                 | 600,584                | 587,931                         |
| Tech Rotation                                | 125,000                | 125,000                         |
| Tech Upgrade                                 | 35,000                 | 35,000                          |
| Playground/Equipment Upgrade                 | 50,000                 | 50,000                          |
| Restricted Block Grants                      | 189,983                | 10,587                          |
| Facility Upgrades                            | 100,000                | 100,000                         |
| Building Project Reserve                     | 100,000                | 100,000                         |
| Unappropriated Fund Balance                  | 313,293                | 729,424                         |

Charter Council Approved:

NOTES:

\*Restricted Block Grants - Ethnic Studies (7810) \$10,587

\*Unearned Revenue = UPK (6053) \$53,296.88, EEBG (6266) \$105,138.66,

A-G (7412-7413) \$42,139.48, AMIM (6762) \$353,962.16, Prop 28 (6770) = \$213,173.78

\*12% reserve, 5% SPED reserve in all years