

Forest Charter School

470 Searls Avenue
Nevada City, CA 95959

Monthly Charter Council Meeting Agenda

October 6, 2026

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

Amee Medeiros, Chairperson Carrie Brunt, Parent Representative Alicia Smith, Parent Representative Gabriella Stockdale, Parent Representative Tita Fowler, Secretary
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Join the meeting via Google Meet:

Time zone: America/Los_Angeles

Google Meet joining info

Video call link: <https://meet.google.com/yqn-tjtm-cec>

Or dial: (US) +1 540-883-0065 PIN: 307 168 046#

AGENDA:

- 1. Call To Order**
- 2. Roll Call**
- 3. Information/Action: Items 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 October 6, 2026, Meeting Agenda
 - B. September 15, 2026 Charter Council Special and Regular Meeting Minutes (*page 4*)
 - C. Contracts (*page 8*)
 - D. Warrants (September) (*page 9*)

4. Discussion: Other

The public may comment on agenda items or other matters within the Board's jurisdiction. Comments are limited to three (3) minutes per speaker. Please note that Board members are not permitted to respond to comments during the public forum, per California's Brown Act (Gov. Code §54954.3).

Action Items:

5. Action: Forest Charter School Charter Council Parent Representative—Amea Medeiros, Peter Sagebiel

- Should the Council approve the appointment of Hillary Asturias as Forest Charter School Charter Council Parent Representative?

Information/Discussion Items:

6. Information: Learning Center Updates—Brittani Brackett, Dawn Anthney, Kate Sutton

Brittani, Dawn, and Kate will provide Learning Center updates.

7. Information: Student Services Update—Suzanne Hall

Suzanne will provide an update on student services.

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

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

9. Information: Student Safety: Wildfire Improvement Plan—Peter Sagebiel

Peter will discuss the Wildfire Improvement Plan.

10. Information: Charter Council Fiscal Training—Meshawn Simmons

Meshawn will provide the Council with Fiscal training and information.

11. Information: 2026/27 Budget and Cash Flow—Meshawn Simmons

(page 13)

Meshawn will update the Council on the 2026/27 budget items.

Action Items:

12. Action: Forest Charter School Salary Schedule Updates/Revisions—Meshawn Simmons

(page 15)

- Should the Council approve updates to the following Forest Charter School Salary Schedules:
 - Stipend
 - Psychologist

13. Action: Walker ECLAD Declaration of Need Approval--Meshawn Simmons

(page 17)

- Should the Council approve Rebecca Walker's ECLAD Declaration of Need?

14. Action: 2026/27 Staff Retroactive COLA–Meshawn Simmons

(page 21)

- Should the Council approve the proposed 2026/27 Staff Retroactive COLA?

15. Director's Update--Peter Sagebiel

- Political Updates
- Safety Drills
- ELD Support
- Other

16. Future Agenda Items

- i-Ready and CAASPP comparisons (same students not taking both?)

17. Information: Reminder of Future Meetings

2026: 11/10, 12/8**

2027: 1/12, 2/9, 3/9, 4/20, 5/11, 6/8*, 6/8****

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

18. Action: Adjourn

This agenda was posted at least 72 hours in advance of the meeting at the Forest Charter School Locations: 470 Searls Avenue, Nevada City, CA 95959; 10725 Pioneer Trail # 201, Truckee, CA 96161; 23221 Foresthill Road, Foresthill, CA 95631; 11952 Masters Court, Auburn, CA 95603

Posted: 10/1/26

Notice: The agenda packet and supporting materials, including materials distributed less than 72 hours before 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 the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact Tita Fowler at the Forest Charter School office at 530.465.4823 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 15, 2026

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

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

Council Members:

Amee Medeiros, Parent Representative and Chair
Carrie Brunt, Parent Representative
Alicia Smith, Parent Representative
Gabriella Stockdale, Parent Representative
Tita Fowler, Secretary

Minutes

Present: Peter Sagebiel, Dawn Anthney, Katy Baggett, Brittani Brackett, Carrie Brunt, Tita Fowler, Hannah Greenpine (Auburn), B.J. Hatcher, Laura Lysen (Foresthill), Amee Medeiros, Meshawn Simmons, David Stanger, Alicia Smith, Gabriella Stockdale, Kate Sutton

- 1. Call to Order: 5:00 pm**
- 2. Roll Call:** Peter Sagebiel, Dawn Anthney, Katy Baggett, Brittani Brackett, Carrie Brunt, Tita Fowler, Hannah Greenpine (Auburn), B.J. Hatcher, Laura Lysen (Foresthill), Amee Medeiros, Meshawn Simmons, David Stanger, Alicia Smith, Gabriella Stockdale, Kate Sutton
- 3. Information/Action: Items A, B, C, and D may be considered for Consent Agenda — Meshawn Simmons**

The September 15, 2026 Regular Meeting Charter Council Agenda, the August 25, 2026 Regular Meeting Minutes, Contracts, and Warrants were presented for approval.

Gabriella Stockdale made a motion to approve the Consent Agenda. Carrie Brunt seconded—all ayes.

Ayes: Carrie Brunt, Amee Medeiros, Alicia Smith, Gabriella Stockdale
Nays: None

- 4. Discussion: Other**

None.

5. Information: Learning Center Updates—Dawn Anthney (Nevada City), Kate Sutton (Truckee), Brittani Brackett (Auburn/Foresthill)

Kate, Brittani, and Dawn provided updates on learning center activities. Each administrator highlighted how each class, co-op, and campus is launching into the school year, with exciting units and field trips surrounding fire protection, space exploration, hot air balloon science units and tracking a hurricane and developing a hurricane evacuation plan, to name a few! Each administrator also highlighted an IS student who is utilizing Forest Charter School's individualized education model to excel using their individual learning style and support their passions such as dance, international outreach and their personal academic goals.

6. Information: Student Services Update—Suzanne Hall

Suzanne provided an update on student services, including progress on the targeted monitoring report and data analysis report due in November. The report will work to provide an action plan to improve areas identified on the school dashboard for students with disabilities.

7. Information: Charter Renewal—Peter Sagebiel

Peter provided the Council with an update on Charter Renewal. Peter made a few changes to the document based on new laws. The report will soon be submitted for final approval.

8. Information: WASC Mid-Cycle Review—Peter Sagebiel

Peter informed the Council the WASC Mid-Cycle report was approved for submission. The visit will take place in November.

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

B.J. will share i-Ready results from the first assessment window at the next meeting.

10. Information: 2026/27 Budget and Cash Flow—Meshawn Simmons

Meshawn provided an update on the 2026/27 budget and enrollment, which are both on track and going well. Will provide fiscal training at the October meeting.

Action Items:

11. Action: 2026 Forest Charter School Prop 28 Annual Report—Meshawn Simmons

The 2026 Forest Charter School Prop 28 Annual Report was shared for approval. Meshawn provided an overview of the report.

Carrie Brunt made a motion to approve the 2026 Forest Charter School Prop 28 Annual Report. Alicia Smith seconded the motion. All ayes.

Ayes: Carrie Brunt, Amee Medeiros, Alicia Smith, Gabriella Stockdale

Nays: None

12. Action: 2026 Forest Charter School Prop 28 Expenditure Report–Meshawn Simmons

Meshawn reviewed the 2026 Forest Charter School Prop 28 Expenditure Report with the Council.

Gabriella Stockdale made a motion to receive the 2026 Forest Charter School Prop 28 Expenditure Report. Carrie Brunt seconded—all ayes.

Ayes: Carrie Brunt, Amee Medeiros, Alicia Smith, Gabriella Stockdale

Nays: None

13. Action: 2025/26 Forest Charter School Unaudited Actuals–Meshawn Simmons

Meshawn reviewed the 2025/26 Forest Charter School Unaudited Actuals with the Council.

Alicia Smith made a motion to approve the 2025/26 Forest Charter School Unaudited Actuals. Gabriella Stockdale seconded—all ayes.

Ayes: Carrie Brunt, Amee Medeiros, Alicia Smith, Gabriella Stockdale

Nays: None

14. Action: Forest Charter School 2026/27 Aide Salary Schedule–Meshawn Simmons

The revised 2026/27 Forest Charter School Aide Salary Schedule was shared for approval. A calculation error needed to be corrected.

Carrie Brunt made a motion to approve revisions to the 2026/27 Aide Salary Schedule. Gabriella Stockdale seconded the motion. All ayes.

Ayes: Carrie Brunt, Amee Medeiros, Alicia Smith, Gabriella Stockdale

Nays: None

15. Action: Forest Charter School 2026/27 Stipend Salary Schedule–Meshawn Simmons

The revised Forest Charter School 2026/27 Stipend Salary Schedule was presented for approval.

Carrie Brunt made a motion to approve the revised Forest Charter School 2026/27 Stipend Salary Schedule. Gabriella Stockdale seconded the motion. All ayes.

16. Action: 2026/27 Staff Retroactive COLA–Meshawn Simmons

The 2026/27 Staff Retroactive COLA was tabled for a future meeting.

17. Director's Update--Peter Sagebiel (Meshawn provided an update in Peter's absence)

- Policy Updates-nothing to report
- Other-Wildfire tabletop exercise - This was a good process to review the process and to identify areas where staff still need training.
- Other-Emergency Plan-working on revisions and a new template with the attorneys

18. Future Agenda Items

- i-Ready and CAASPP comparisons (same students not taking both?)
- COLA
- Emergency Plan

19. Information: Reminder of Future Meetings

Dates for the 2026/27 Charter Council meetings were set as follows:

2026: 10/6, 11/10, 12/8**

2027: 1/12, 2/9, 3/9, 4/20, 5/11, 6/8*, 6/8****

***Special Meeting**

****Budget Meeting**

20. Action: Adjourn at 5:43 pm

Respectfully submitted:

Tita Fowler, Secretary

Date

Charter Council Approved:

Amea Medeiros, Chair

Date

Contracts to be approved: (October 2026)

<u>Hourly:</u>		
Souza, Candice	\$288.75	Tutor
Sagebiel, Anabella	\$490.00	Tutor

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
27-95012674	09/04/2026	ALL ABOUT LEARNING PRESS INC	01-4300		1,430.70
27-95012675	09/04/2026	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		11,269.10 ✓
27-95012676	09/04/2026	ART OF PROBLEM SOLVING	01-4300		468.22
27-95012677	09/04/2026	BRAVE WRITER LLC	01-5800		199.50
27-95012678	09/04/2026	BRIGHT THINKER INC.	01-5800		12,674.20 ✓
27-95012679	09/04/2026	BRUCE MAIRS	01-5800		4,203.80
27-95012680	09/04/2026	CLEARFLY COMMUNICATIONS	01-5930		463.59
27-95012681	09/04/2026	CLINTON WEAKLEY DBA COPPERWOOD CONSTRUCTION	01-4300	1,111.82	
			01-5800	4,150.00	5,261.82 ✓
27-95012682	09/04/2026	IMAGINE LEARNING LLC	01-5800		4,550.00
27-95012683	09/04/2026	JACKRIS PUBLISHING	01-4300	110.11	
			Unpaid Tax	8.94-	101.17
27-95012684	09/04/2026	KEIM, MARK J	01-5220		77.00
27-95012685	09/04/2026	LIVELY LOCKS & DEAD BOLTS	01-4300	48.00	
			01-5800	88.00	136.00
27-95012686	09/04/2026	MILLER, JESSICA J	01-5220		77.00
27-95012687	09/04/2026	NEVADA COUNTY SUPERINTENDENT	01-5800	60.00	
			01-5850	52,196.00	
			01-5852	52,196.00	104,452.00 ✓
27-95012688	09/04/2026	ORIGO EDUCATION INC	01-4300		1,155.73
27-95012689	09/04/2026	PAGLIARO, BRIA M	01-5220		154.00
27-95012690	09/04/2026	PARAGON PEST CONTROL	01-5800		70.00
27-95012691	09/04/2026	RAINBOW RESOURCE CENTER	01-4300		207.87
27-95012692	09/04/2026	T-MOBILE	01-5800	300.49	
			01-5930	1,502.41	1,802.90
27-95012693	09/04/2026	TEACHERS CURRICULUM INSTITUTE	01-5800		3,369.68
27-95012694	09/04/2026	TEACHING TEXTBOOKS INC	01-5800		292.80
27-95012695	09/04/2026	TYE W TREVETHICK DBA A1 CARPET MASTERS	01-5800		846.45
27-95012696	09/04/2026	UC SCOUT	01-5800		1,596.00
27-95012697	09/04/2026	VERIZON	01-5800		38.01
27-95012698	09/04/2026	WILLIAM M BREWER DBA GRASS VAL LEY SIGN	01-4300		94.87
27-95012699	09/04/2026	YESHIVA DERECH HATORAH	01-4300	316.07	
			Unpaid Tax	25.67-	290.40
27-95013066	09/11/2026	19SIX ARCHITECTS	01-5800		3,682.50
27-95013067	09/11/2026	ABSOLUTE COMM SOLUTIONS	01-5800		250.00
27-95013068	09/11/2026	ALL ABOUT LEARNING PRESS INC	01-4300		106.74
27-95013069	09/11/2026	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300		19,538.74 ✓
27-95013070	09/11/2026	ANTHEM BLUE CROSS, SMALL GROUP	01-9514		79,942.69 ✓
27-95013071	09/11/2026	ART OF PROBLEM SOLVING	01-4300		148.09
27-95013072	09/11/2026	BRIGHT THINKER INC.	01-5800		590.00

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 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
27-95013073	09/11/2026	BUBECK, RACHAEL A	01-5220		283.50
27-95013074	09/11/2026	BYU CONTINUING EDUCATION	01-5800		1,776.60
27-95013075	09/11/2026	CHICAGO PRK ELEM SCHL DIST	01-9500		353,040.00 ✓
27-95013076	09/11/2026	DENISON ALGEBRA A/R	01-5800		350.00
27-95013077	09/11/2026	GPE	01-5400		3,775.00
27-95013078	09/11/2026	IMAGINE LEARNING	01-5800		3,575.00
27-95013079	09/11/2026	INSTITUTE FOR EXCELLENCE/IN WR ITING	01-4300		104.54
27-95013080	09/11/2026	LEARNING WITHOUT TEARS	01-4300		148.27
27-95013081	09/11/2026	LOGIC OF ENGLISH INC	01-4300		78.96
27-95013082	09/11/2026	MIAPLAZA, INC.	01-4300		1,116.00
27-95013083	09/11/2026	NEVADA COUNTY SUPERINTENDENT	01-9514		5,542.91 ✓
27-95013084	09/11/2026	NICOLE THE MATH LADY	01-5800		316.00
27-95013085	09/11/2026	PARGETT, CYNTHIA	01-5220		35.00
27-95013086	09/11/2026	POOL, AMBER R	01-5220		24.65
27-95013087	09/11/2026	R&B COMMUNICATIONS	01-5800		395.00
27-95013088	09/11/2026	SEBASTIAN	01-5930	119.68	
			01-5940	61.91	181.59
27-95013089	09/11/2026	SINGAPORE MATH INC	01-4300		2,512.57
27-95013090	09/11/2026	SPD MARKET- NEVADA CITY	01-4300		98.65
27-95013091	09/11/2026	STATE OF CA DOJ DEPT OF JUSTICE/ CASHIER UNIT	01-5840		32.00
27-95013092	09/11/2026	STUDIES WEEKLY	01-4300		1,788.66
27-95013093	09/11/2026	TAHOE TOTAL HOME CARE DBA ALPE NGLOW	01-5800		4,345.00
27-95013094	09/11/2026	TEACHERS CURRICULUM INSTITUTE	01-5800		704.00
27-95013095	09/11/2026	TEACHING TEXTBOOKS INC	01-4300	189.47	
			01-5800	356.75	546.22
27-95013096	09/11/2026	TRUCKEE DONNER PUBLIC UTILITY REMITTANCE CENTER	01-5520	598.65	
			01-5540	133.58	732.23
27-95013097	09/11/2026	WILLIAMS STATIONERY	01-4300		766.75
27-95013098	09/11/2026	YOUNG MINNEY & CORR LLP	01-5802		1,243.00
27-95013099	09/11/2026	ZANER-BLOSER	01-4300		1,230.88
27-95013387	09/18/2026	ABSOLUTE COMM SOLUTIONS	01-5800		610.49
27-95013388	09/18/2026	ASTOUND	01-5940		117.75
27-95013389	09/18/2026	AT&T	01-5930		30.18
27-95013390	09/18/2026	AT&T	01-5930	116.21	
			01-5940	1,252.77	1,368.98
27-95013391	09/18/2026	B & C ACE HOME CENTER	01-4300		4.89
27-95013392	09/18/2026	BRIGHT THINKER INC.	01-4300	431.98	
			01-5800	295.00	726.98
27-95013393	09/18/2026	CITY OF NEVADA CITY	01-5540	388.00	
			01-5550	116.26	504.26
27-95013394	09/18/2026	COMCAST	01-5930	332.50	

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 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
27-95013394	09/18/2026	COMCAST	01-5940	27.58	360.08
27-95013395	09/18/2026	FLEXTG LLC	01-5600		550.07
27-95013396	09/18/2026	LEXIA LEARNING SYSTEMS LLC	01-5800		368.00
27-95013397	09/18/2026	PACIFIC GAS & ELECTRIC COMPANY	01-5510	49.61	
			01-5520	2,964.76	3,014.37
27-95013398	09/18/2026	SINGAPORE MATH INC	01-4300		795.26
27-95013399	09/18/2026	STATE OF CA DOJ DEPT OF JUSTICE/ CASHIER UNIT	01-5840		98.00
27-95013400	09/18/2026	T-MOBILE	01-5800	43.41	
			01-5930	217.06	260.47
27-95013401	09/18/2026	TEACHING TEXTBOOKS INC	01-4300	528.95	
			01-5800	113.47	
			Unpaid Tax	48.37-	594.05
27-95013402	09/18/2026	US BANK CORPORATE PAYMENT SYS	01-4300	7,999.63	
			01-4400	2,121.49	
			01-5300	4,269.42	
			01-5800	3,331.75	
			01-5920	65.75	
			Unpaid Tax	101.13-	17,686.91 ✓
27-95013403	09/18/2026	WASTE MANAGEMENT	01-5570		511.10
27-95013404	09/18/2026	YOUNGS CARPET ONE	01-5800		32,968.00 ✓
27-95013699	09/25/2026	Airco Mechanical Inc	01-5800		1,088.00
27-95013700	09/25/2026	AMAZON.COM AMAZON CAPITAL SERVICES INC	01-4300	22,452.31	
			01-4700	740.16	23,192.47 ✓
27-95013701	09/25/2026	ART OF PROBLEM SOLVING	01-4300		611.92
27-95013702	09/25/2026	BRAVE WRITER LLC	01-5800		99.75
27-95013703	09/25/2026	BRIGHT THINKER INC.	01-5800		590.00
27-95013704	09/25/2026	CANYON VIEW ASSEMBLY	01-5600		2,700.00
27-95013705	09/25/2026	CARRIE BLANCHE MORRIS DBA MASTERPIECE ART ACADEMY	01-5800		3,712.34
27-95013706	09/25/2026	COLLEEN MANUOLA	01-5800		990.00
27-95013707	09/25/2026	DE LAGE LANDEN FINCL SRV INC	01-5600		395.74
27-95013708	09/25/2026	EZ WAY DRIVING SCHOOL	01-5800		425.00
27-95013709	09/25/2026	JACKRIS PUBLISHING	01-4300	132.66	
			Unpaid Tax	10.81-	121.85
27-95013710	09/25/2026	K&T MANAGEMENT	01-5600		4,576.00
27-95013711	09/25/2026	KAREN JANSON DBA DANCE NATURAL CREATIVE COMPLEX	01-5800		240.00
27-95013712	09/25/2026	KATHRYN NUNN	01-5800		570.00
27-95013713	09/25/2026	LEARNING WITHOUT TEARS	01-4300		678.42
27-95013714	09/25/2026	MATH U SEE INC	01-4300		506.26
27-95013715	09/25/2026	MATTHEW BIAGI	01-5800		522.50
27-95013716	09/25/2026	NEVADA CITY SCHOOL DISTRICT	01-5600		15,802.33 ✓
27-95013717	09/25/2026	PIONEER COMMERCE CENTER	01-5600		20,318.92 ✓
27-95013718	09/25/2026	RAINBOW RESOURCE CENTER	01-4300		1,400.38

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.

Checks Dated 09/01/2026 through 09/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
27-95013719	09/25/2026	SAVINA HAVENS	01-5800		1,250.00
27-95013720	09/25/2026	SINGAPORE MATH INC	01-4300		1,498.36
27-95013721	09/25/2026	SOUTHWEST GAS CORPORATION	01-5510		26.53
27-95013722	09/25/2026	TEACHING TEXTBOOKS INC	01-5800		288.31
27-95013723	09/25/2026	THE CLEANING SOLUTION	01-5800		3,130.00
Total Number of Checks			103		789,589.47

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	FOREST CHARTER	103	789,784.39
	Total Number of Checks	103	789,784.39
	Less Unpaid Tax Liability		194.92-
	Net (Check Amount)		789,589.47

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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25%

FOREST CHARTER SCHOOL FY 26-27

Fiscal Year 2026/27 Through 09/28/26

Object	Description	Revised Budget	Revenue	% Rcvd
Total Year To Date Revenues		14,090,870.00	764,610.00	5%

Object	Description	Revised Budget	Actual	% Used
Total Certificated Salaries		5,804,075.00	926,381.48	16%
Total Classified Salaries		1,635,819.00	296,591.92	18%
Total Employee Benefits		2,531,375.00	379,756.07	15%

Books and Supplies

4300	MATERIALS AND SUPPLIES	503,354.00	108,331.17	22%
4400	NON CAPITALIZED EQUIPMENT	25,000.00	2,121.49	8%
4700	FOOD	10,000.00	740.16	7%
Total Books and Supplies		538,354.00	111,192.82	21%

Services and Other Operating Expenditures

5210	CONFERENCE	13,500.00	0.00	0%
5220	MILEAGE REIMBURSEMENT	2,000.00	651.15	33%
5300	DUES AND MEMBERSHIPS	20,000.00	4,419.42	22%
5400	INSURANCE	110,000.00	70,366.91	64% ✓
5510	GAS HEATING/FUEL	10,000.00	145.16	1%
5520	ELECTRICITY	35,000.00	5,385.29	15%
5540	WATER	6,500.00	1,275.78	20%
5550	SEWER	1,500.00	232.52	16%
5570	GARBAGE	7,500.00	1,022.20	14%
5600	RENT,LEASES,REPAIRS/NON CAP	500,000.00	171,930.24	34% ✓
5800	PROF/CONSUL/SVCS/OP EXPENSE	1,344,369.00	169,584.01	13%
5801	ADVERTISING	5,000.00	0.00	0%
5802	LEGAL FEES	55,000.00	1,556.00	3%
5806	DATA PROCESSING SERVICES	60,000.00	13,216.71	22%
5840	FINGERPRINTING	1,000.00	130.00	13%
5850	OVERSIGHT	108,596.00	0.00	0%
5852	BUSINESS SERVICES	108,596.00	0.00	0%
5920	POSTAGE/SHIPPING (OUT)	3,500.00	122.27	3%
5930	TELEPHONE	35,000.00	6,434.08	18%
5940	INTERNET	10,000.00	4,352.56	44% ✓
Total Services and Other Operating Expenditures		2,437,061.00	450,824.30	18%

Total Year To Date Expenditures		12,946,684.00	2,164,746.59	17%
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Generated for Tita Fowler (TFOWLER), September 28, 2026

CASH FLOW REPORT

District **Forest Charter School**
FISCAL YEAR: 2026-27
REPORT PERIOD: Adopted

Date actuals are posted through: 9/30/2026

		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		3,707,827	3,520,942	3,963,619	3,660,670	3,379,776	3,002,512	3,730,021	3,255,612	3,098,508	3,814,495	3,463,875	3,364,190					3,707,827
RECEIPTS																		
Principal Apportionment	8011-8019	326,423	326,423	1,321,731	557,094	557,094	1,161,889	557,094	680,892	1,285,687	680,892	680,892	1,285,687	9,421,798	-124,918	0	9,296,880	9,296,880
Property Taxes	8020-8099	0	0	0	0	0	390,669	0	0	390,669	0	246,198	144,471	1,172,007			1,172,007	1,562,676
Federal	8100-8299	52,301	52,301	94,142	84,876	84,876	84,876	84,876	84,876	84,876	84,876	84,876	306,662	1,184,416	0	0	1,184,416	1,240,301
State	8300-8599	3,581	3,581	6,446	199,787	103,417	77,541	6,272	199,779	77,406	6,263	0	493,351	1,177,424	390,669	416,362	1,984,456	1,593,418
Local	8600-8799	0	0	0	21,391	21,391	156,577	21,391	21,391	21,391	21,391	21,391	162,296	468,606	390,669	0	859,276	397,592
Interfund Transfers In	8910-8929													0			0	0
All Other	8930-8979													0	0	0	0	0
TOTAL RECEIPTS		382,305	382,305	1,422,319	863,148	766,778	1,871,551	669,633	986,938	1,860,029	793,422	1,033,357	2,392,467	13,424,251	656,421	416,362	14,497,034	14,090,867
DISBURSEMENTS																		
Cert Salaries	1000-1999	100,000	225,000	547,908	547,908	547,908	547,908	547,908	547,908	547,908	547,908	547,908	547,908				5,804,075	5,804,075
Actual Cert Salaries		63,278	297,132	565,971	547,908	547,908	547,908	547,908	547,908	547,908	547,908	547,908	547,908				5,857,549	
Classified Salaries	2000-2999	45,000	75,000	151,582	151,582	151,582	151,582	151,582	151,582	151,582	151,582	151,582	151,582				1,635,819	1,635,819
Actual Classified Salaries		43,417	95,286	157,888	151,582	151,582	151,582	151,582	151,582	151,582	151,582	151,582	151,582				1,660,829	
Employee Benefits	3000-3999	40,000	120,000	196,601	196,601	196,601	196,601	196,601	196,601	196,601	196,601	185,601	196,601			416,362	2,531,375	2,531,375
Actual Employee Benefits		38,681	125,557	215,518	196,601	196,601	196,601	196,601	196,601	196,601	196,601	185,601	196,601			416,362	2,554,529	
Books/Supplies	4000-4999	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863				538,354	538,354
Actual Books/Supplies		917	26,332	83,943	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863	44,863				514,958	
Services	5000-5999	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088				2,437,061	2,437,061
Actual Services		191,404	96,807	162,613	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088	203,088				2,278,620	
Capital Outlay	6000-6599																	0
Other Outgo	7000-7499																	0
Interfund Transfers Out	7600-7629																	0
All Other Uses	7630-7699																	0
Budgeted Disbursements		337,698	641,114	1,185,934	1,144,042	1,144,042	1,144,042	1,144,042	1,144,042	1,144,042	1,144,042	1,133,042	1,144,042				12,450,124	12,946,684
ASSET/LIABILITY TRANSACTIONS																		
Revolving Cash	9130														0		0	
Cash Awaiting Deposit	9140														0		0	
Fair Value Adj County Treasury	9111													0	0		0	
Accounts Receivable	9200-9299	1,177,506	843,396											2,020,902			2,020,902	
Due From Other Funds	9310													0	0		0	
Stores	9320													0	0		0	
Prepaid Expenditures-PY	9330	139,433												139,433			139,433	
Prepaid Expenditures-CY	9330													0	0		0	
Site Lease ROU Asset	9340													0			0	
Other Current Assets /JPA Deposit	9340													0			0	
TOTAL ASSETS		1,316,939	843,396	0	0	0	0	0	0	0	0	0	0	2,160,335	0	0	2,160,335	
Accounts Payable-PY	9500-9599	-1,548,432	-141,909	-539,334										-2,229,675	2,229,675	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	
Deferred Revenue-CY	9650													0	0	0	0	0
Site Lease ROU/long term debt	9669													0	0		0	
TOTAL LIABILITIES		-1,548,432	-141,909	-539,334	0	0	0	0	0	0	0	0	0	-2,229,675	2,229,675	0	0	0
TOTAL INCREASE (DECREASE)		-186,885	442,678	-302,949	-280,894	-377,264	727,509	-474,409	-157,104	715,987	-350,620	-99,685	1,248,425		2,886,096	416,362		4,852,010
ENDING CASH BALANCE		3,520,942	3,963,619	3,660,670	3,379,776	3,002,512	3,730,021	3,255,612	3,098,508	3,814,495	3,463,875	3,364,190	4,612,615				7,915,073	

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
Master's Stipend (1)**	\$1000
Master's Stipend (2+)**	\$1500
PhD Stipend**	\$2000
ELPAC thereafter	\$1000 (for 1-5 eligible students) + \$100 for each student
K-8 Block Class Coordinator	\$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
ELD Coordinator	\$1000

Classified Positions

Special Projects* (assigned by Director)	\$500 – \$5000
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*requires stipend expectations and deadlines

**prorated per FTE

Charter Council Approved: 05/13/2025

Charter Council Approved Revised: 09/15/26

Effective: 07/01/2026

Forest Charter School

School Psychologist Salary Schedule

2026-2027

Step	Salary
1	\$90,558
2	\$92,369
3	\$94,678
4	\$99,412
5	\$101,898
6	\$104,445
7	\$107,056
8	\$109,733
9	\$111,379
10	\$113,049
11	\$114,745
12	\$116,466
13	\$118,213
14	\$119,986
15	\$121,124

~~Assistant Administrator and Lead Psychologist add 10% to step 15 (2026-2027 School Year Only)~~

Lead Psychologist \$5000 stipend (see Lead Psych Additional Duties)

Comments

1. Full-time contract = 190 days (175 students days + 15 Contract Days)
2. Full-time School Psychologist/~~Asst Admin & Lead Psychologist~~ earn 10 sick leave days per school year. See Employee Handbook for more details.
3. School Psychologist/~~Asst Admin & Lead Psychologist~~ do not receive vacation or holiday pay.
4. Salary steps reflect one full school year with FCS
5. Initial salary placement is at Executive Director's discretion
6. School Psychologist/~~Asst Admin & Lead Psychologist~~ are Health Benefit eligible at .75 FTE with the following Annual Caps:
7. Anything above the Cap is an employee out-of-pocket expense
8. Dental & Vision are voluntary and are not covered under the Cap

Employee	\$9,000
Employee + Child	\$10,000
Employee + Spouse	\$10,000
Employee + Family	\$14,500

Charter Council Approved: 2/10/26

Effective: July 1, 2026



State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Contact: <https://educatortools.ctc.ca.gov/ContactUs>
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025
Revised Declaration of Need for year: 2026

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Forest Charter School District CDS Code: 29 10298 0126219
Name of County: Nevada County County CDS Code: 29 10298 0000000

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 10/6/2026 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

Meshawn Simmons

Name

Business Director

Title

530-265-4823

Telephone Number

10/06/2026

Date

Fax Number

470 Searls Ave., Nevada City, CA 95959

Mailing Address

msimmons@forestcharter.com

Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency.*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

1

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

Emergency Transitional Kindergarten (ETK)

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☐ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?

☐ Yes ☐ No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

Forest Charter School
2026-27 OB

	B	C	D
		Current 0% COLA	
	OB	Year 2	Year 3
	2026-27	2027-28	2028-29
Estimated COLA	4.31	3.3	3.09
ENROLLMENT	855	860	860
ADA	828	838	838
%	0.97	0.97	0.97
REVENUE			
LCFF	\$ 6,877,700	\$ 7,203,594	\$ 7,450,421
PY LCFF Adjustment			
Prop 30 EPA	\$ 2,419,180	\$ 2,529,193	\$ 2,607,344
In-Lieu Property Taxes	\$ 1,562,676	\$ 1,588,742	\$ 1,613,019
Total LCFF	\$ 10,859,556	\$ 11,321,529	\$ 11,670,784
SELPA - Federal (3310) RESTRICTED	\$ 211,354	\$ 212,000	\$ 215,000
SELPA - State (6500) RESTRICTED	\$ 907,480	\$ 910,000	\$ 910,000
Mental Health (6546) RESTRICTED	\$ 69,645	\$ 70,000	\$ 72,000
SELPA - State (6500) Property Tax & Interest	\$ 80,465	\$ 82,000	\$ 82,500
Mandate Block Grant	\$ 28,239	\$ 29,000	\$ 29,500
State Lottery (1100)	\$ 164,996	\$ 165,000	\$ 167,000
State Lottery (6300) RESTRICTED	\$ 71,209	\$ 72,000	\$ 72,500
STRS/PERS on Behalf (7690) RESTRICTED	\$ 416,362	\$ 416,363	\$ 416,363
Local - donations	\$ 40,440	\$ 55,000	\$ 55,000
Local - Interest	\$ 20,000	\$ 60,000	\$ 60,000
SPED (3327)	\$ 10,432	\$ 11,500	\$ 12,000
Educator Effectiveness Block Grant	\$ -	\$ -	\$ -
SPED MOU (8677)	\$ 256,687	\$ -	\$ -
A-G Grant (7412 & 7413)	\$ -	\$ -	\$ -
Learning Recovery BG (7435)	\$ 68,906	\$ -	\$ -
Arts, Music, and Instruction BG (6762)	\$ -	\$ -	\$ -
UPK Grant (6053)	\$ -	\$ -	\$ -
Prop 28 (6770)	\$ 111,035	\$ 111,035	\$ 111,035
Student Services & PD BG (6019)	\$ 774,061	\$ -	\$ -
Total Revenue	\$ 14,090,868	\$ 13,515,427	\$ 13,873,682
EXPENDITURES			
Personnel Costs			
Certificated Salaries	\$ 5,804,075	\$ 5,978,197	\$ 6,157,543
Classified Salaries	\$ 1,635,819	\$ 1,684,894	\$ 1,735,440
Benefits	\$ 2,531,375	\$ 2,607,316	\$ 2,685,536
Total Personnel Costs	\$ 9,971,269	\$ 10,270,407	\$ 10,578,519
Expenditures			
Materials & Supplies	\$ 513,356	\$ 515,000	\$ 520,000
Non Capitalized Equipment	\$ 25,000	\$ 27,500	\$ 30,000
Total Books and Supplies (4000)	\$ 538,356	\$ 542,500	\$ 550,000
Other Operating Expenses (5000)			
SubAgreements for Services 5100	\$ -	\$ -	\$ -
Travel and Conferences 5200	\$ 15,500	\$ 15,500	\$ 15,500
Dues and Memberships 5300	\$ 20,000	\$ 20,000	\$ 20,000
Insurance 5400	\$ 110,000	\$ 112,000	\$ 115,000
Operations& Housekeeping 5500	\$ 60,500	\$ 62,000	\$ 65,000
Rent, Leases, Repairs, Non Cap IM 5600	\$ 500,000	\$ 510,000	\$ 520,200
Prof/Consult/Svcs& Oper Expense 5800	\$ 1,682,561	\$ 1,700,000	\$ 1,800,000
Communications 5900	\$ 48,500	\$ 50,000	\$ 52,500
Bldgs and Improve 6200			
Excess Program Costs 7100			
Total Program Costs	\$ 2,975,417	\$ 3,012,000	\$ 3,138,200
Total Expenses	\$ 12,946,686	\$ 13,282,407	\$ 13,716,719
Net Increase/Decrease	\$ 1,144,182	\$ 233,020	\$ 156,963
Beginning Balance	\$ 3,707,823	\$ 4,852,005	\$ 5,085,025
Audit Adjustment			
Ending Balance	\$ 4,852,005	\$ 5,085,025	\$ 5,241,987
Revolving/Clearing	\$ 2,600	\$ 2,600	\$ 2,600
Required Reserve	\$ 1,553,602	\$ 1,593,889	\$ 1,646,006
SPED Reserve	\$ 1,294,669	\$ 1,328,241	\$ 1,371,672
Tech Rotation	\$ 250,000	\$ 250,000	\$ 250,000
Tech Upgrade	\$ 50,000	\$ 50,000	\$ 50,000
Playground/Equipment Upgrade	\$ 100,000	\$ 100,000	\$ 100,000
Restricted Block Grants	\$ 257,074	\$ 700,000	\$ 500,000
Facility Upgrades	\$ 300,000	\$ 300,000	\$ 300,000
Building Project Reserve	\$ 300,000	\$ 300,000	\$ 300,000
Unappropriated Fund Balance	\$ 744,060	\$ 460,295	\$ 721,709

	B	C	D
		w/3.5% COLA	
	OB	Year 2	Year 3
	2026-27	2027-28	2028-29
Estimated COLA	4.31	3.3	3.09
ENROLLMENT	855	860	860
ADA	828	838	838
%	0.97	0.97	0.97
REVENUE			
LCFF	\$ 6,877,700	\$ 7,203,594	\$ 7,450,421
PY LCFF Adjustment			
Prop 30 EPA	\$ 2,419,180	\$ 2,529,193	\$ 2,607,344
In-Lieu Property Taxes	\$ 1,562,676	\$ 1,588,742	\$ 1,613,019
Total LCFF	\$ 10,859,556	\$ 11,321,529	\$ 11,670,784
SELPA - Federal (3310) RESTRICTED	\$ 211,354	\$ 212,000	\$ 215,000
SELPA - State (6500) RESTRICTED	\$ 907,480	\$ 910,000	\$ 910,000
Mental Health (6546) RESTRICTED	\$ 69,645	\$ 70,000	\$ 72,000
SELPA - State (6500) Property Tax & Interest	\$ 80,465	\$ 82,000	\$ 82,500
Mandate Block Grant	\$ 28,239	\$ 29,000	\$ 29,500
State Lottery (1100)	\$ 164,996	\$ 165,000	\$ 167,000
State Lottery (6300) RESTRICTED	\$ 71,209	\$ 72,000	\$ 72,500
STRS/PERS on Behalf (7690) RESTRICTED	\$ 416,362	\$ 416,363	\$ 416,363
Local - donations	\$ 40,440	\$ 55,000	\$ 55,000
Local - Interest	\$ 20,000	\$ 60,000	\$ 60,000
SPED (3327)	\$ 10,432	\$ 11,500	\$ 12,000
Educator Effectiveness Block Grant	\$ -	\$ -	\$ -
SPED MOU (8677)	\$ 256,687	\$ -	\$ -
A-G Grant (7412 & 7413)	\$ -	\$ -	\$ -
Learning Recovery BG (7435)	\$ 68,906	\$ -	\$ -
Arts, Music, and Instruction BG (6762)	\$ -	\$ -	\$ -
UPK Grant (6053)	\$ -	\$ -	\$ -
Prop 28 (6770)	\$ 111,035	\$ 111,035	\$ 111,035
Student Services & PD BG (6019)	\$ 774,061	\$ -	\$ -
Total Revenue	\$ 14,090,868	\$ 13,515,427	\$ 13,873,682
EXPENDITURES			
Personnel Costs			
Certificated Salaries	\$ 6,007,218	\$ 6,127,362	\$ 6,249,909
Classified Salaries	\$ 1,693,073	\$ 1,726,934	\$ 1,761,473
Benefits	\$ 2,619,973	\$ 2,672,373	\$ 2,725,820
Total Personnel Costs	\$ 10,320,263	\$ 10,526,669	\$ 10,737,202
Expenditures			
Materials & Supplies	\$ 513,356	\$ 515,000	\$ 520,000
Non Capitalized Equipment	\$ 25,000	\$ 27,500	\$ 30,000
Total Books and Supplies (4000)	\$ 538,356	\$ 542,500	\$ 550,000
Other Operating Expenses (5000)			
SubAgreements for Services 5100	\$ -	\$ -	\$ -
Travel and Conferences 5200	\$ 15,500	\$ 15,500	\$ 15,500
Dues and Memberships 5300	\$ 20,000	\$ 20,000	\$ 20,000
Insurance 5400	\$ 110,000	\$ 112,000	\$ 115,000
Operations& Housekeeping 5500	\$ 60,500	\$ 62,000	\$ 65,000
Rent, Leases, Repairs, Non Cap IM 5600	\$ 500,000	\$ 510,000	\$ 520,200
Prof/Consult/Svcs& Oper Expense 5800	\$ 1,682,561	\$ 1,700,000	\$ 1,800,000
Communications 5900	\$ 48,500	\$ 50,000	\$ 52,500
Bldgs and Improve 6200			
Excess Program Costs 7100			
Total Program Costs	\$ 2,975,417	\$ 3,012,000	\$ 3,138,200
Total Expenses	\$ 13,295,680	\$ 13,538,669	\$ 13,875,402
Net Increase/Decrease	\$ 795,187	\$ (23,242)	\$ (1,720)
Beginning Balance	\$ 3,707,823	\$ 4,503,010	\$ 4,479,769
Audit Adjustment			
Ending Balance	\$ 4,503,010	\$ 4,479,769	\$ 4,478,048
Revolving/Clearing	\$ 2,600	\$ 2,600	\$ 2,600
Required Reserve	\$ 1,595,482	\$ 1,624,640	\$ 1,665,048
SPED Reserve	\$ 1,329,568	\$ 1,353,867	\$ 1,387,540
Tech Rotation	\$ 250,000	\$ 250,000	\$ 250,000
Tech Upgrade	\$ 50,000	\$ 50,000	\$ 50,000
Playground/Equipment Upgrade	\$ 100,000	\$ 100,000	\$ 100,000
Restricted Block Grants	\$ 257,074	\$ 700,000	\$ 500,000
Facility Upgrades	\$ 300,000	\$ 300,000	\$ 300,000
Building Project Reserve	\$ 300,000	\$ 300,000	\$ 300,000
Unappropriated Fund Balance	\$ 318,287	\$ (201,339)	\$ (77,140)

	B	C	D
		w/4.5% COLA	
	OB	Year 2	Year 3
	2026-27	2027-28	2028-29
Estimated COLA	4.31	3.3	3.09
ENROLLMENT	855	860	860
ADA	828	838	838
%	0.97	0.97	0.97
REVENUE			
LCFF	\$ 6,877,700	\$ 7,203,594	\$ 7,450,421
PY LCFF Adjustment			
Prop 30 EPA	\$ 2,419,180	\$ 2,529,193	\$ 2,607,344
In-Lieu Property Taxes	\$ 1,562,676	\$ 1,588,742	\$ 1,613,019
Total LCFF	\$ 10,859,556	\$ 11,321,529	\$ 11,670,784
SELPA - Federal (3310) RESTRICTED	\$ 211,354	\$ 212,000	\$ 215,000
SELPA - State (6500) RESTRICTED	\$ 907,480	\$ 910,000	\$ 910,000
Mental Health (6546) RESTRICTED	\$ 69,645	\$ 70,000	\$ 72,000
SELPA - State (6500) Property Tax & Interest	\$ 80,465	\$ 82,000	\$ 82,500
Mandate Block Grant	\$ 28,239	\$ 29,000	\$ 29,500
State Lottery (1100)	\$ 164,996	\$ 165,000	\$ 167,000
State Lottery (6300) RESTRICTED	\$ 71,209	\$ 72,000	\$ 72,500
STRS/PERS on Behalf (7690) RESTRICTED	\$ 416,362	\$ 416,363	\$ 416,363
Local - donations	\$ 40,440	\$ 55,000	\$ 55,000
Local - Interest	\$ 20,000	\$ 60,000	\$ 60,000
SPED (3327)	\$ 10,432	\$ 11,500	\$ 12,000
Educator Effectiveness Block Grant	\$ -	\$ -	\$ -
SPED MOU (8677)	\$ 256,687	\$ -	\$ -
A-G Grant (7412 & 7413)	\$ -	\$ -	\$ -
Learning Recovery BG (7435)	\$ 68,906	\$ -	\$ -
Arts, Music, and Instruction BG (6762)	\$ -	\$ -	\$ -
UPK Grant (6053)	\$ -	\$ -	\$ -
Prop 28 (6770)	\$ 111,035	\$ 111,035	\$ 111,035
Student Services & PD BG (6019)	\$ 774,061	\$ -	\$ -
Total Revenue	\$ 14,090,868	\$ 13,515,427	\$ 13,873,682
EXPENDITURES			
Personnel Costs			
Certificated Salaries	\$ 6,065,258	\$ 6,186,564	\$ 6,310,295
Classified Salaries	\$ 1,709,431	\$ 1,743,619	\$ 1,778,492
Benefits	\$ 2,645,287	\$ 2,698,193	\$ 2,752,156
Total Personnel Costs	\$ 10,419,976	\$ 10,628,376	\$ 10,840,943
Expenditures			
Materials & Supplies	\$ 513,356	\$ 515,000	\$ 520,000
Non Capitalized Equipment	\$ 25,000	\$ 27,500	\$ 30,000
Total Books and Supplies (4000)	\$ 538,356	\$ 542,500	\$ 550,000
Other Operating Expenses (5000)			
SubAgreements for Services 5100	\$ -	\$ -	\$ -
Travel and Conferences 5200	\$ 15,500	\$ 15,500	\$ 15,500
Dues and Memberships 5300	\$ 20,000	\$ 20,000	\$ 20,000
Insurance 5400	\$ 110,000	\$ 112,000	\$ 115,000
Operations& Housekeeping 5500	\$ 60,500	\$ 62,000	\$ 65,000
Rent, Leases, Repairs, Non Cap IM 5600	\$ 500,000	\$ 510,000	\$ 520,200
Prof/Consult/Svcs& Oper Expense 5800	\$ 1,682,561	\$ 1,700,000	\$ 1,800,000
Communications 5900	\$ 48,500	\$ 50,000	\$ 52,500
Bldgs and Improve 6200			
Excess Program Costs 7100			
Total Program Costs	\$ 2,975,417	\$ 3,012,000	\$ 3,138,200
Total Expenses	\$ 13,395,393	\$ 13,640,376	\$ 13,979,143
Net Increase/Decrease	\$ 695,475	\$ (124,949)	\$ (105,461)
Beginning Balance	\$ 3,707,823	\$ 4,403,298	\$ 4,278,349
Audit Adjustment			
Ending Balance	\$ 4,403,298	\$ 4,278,349	\$ 4,172,888
Revolving/Clearing	\$ 2,600	\$ 2,600	\$ 2,600
Required Reserve	\$ 1,607,447	\$ 1,636,845	\$ 1,677,497
SPED Reserve	\$ 1,339,539	\$ 1,364,038	\$ 1,397,914
Tech Rotation	\$ 250,000	\$ 250,000	\$ 250,000
Tech Upgrade	\$ 50,000	\$ 50,000	\$ 50,000
Playground/Equipment Upgrade	\$ 100,000	\$ 100,000	\$ 100,000
Restricted Block Grants	\$ 257,074	\$ 700,000	\$ 500,000
Facility Upgrades	\$ 300,000	\$ 300,000	\$ 300,000
Building Project Reserve	\$ 300,000	\$ 300,000	\$ 300,000
Unappropriated Fund Balance	\$ 196,637	\$ (425,134)	\$ (405,124)

Charter Council Approved:

NOTES:

*Restricted Block Grants - Student Support & PD Block Grant (6019) \$257,074

*Unearned Revenue - Prop 28 (6770) \$220,070

*12% reserve, 10% SPED reserve in all years