



Feather River Charter School

Fiscal Year 23-24 Budget Presentation

Highlights

- Final COLA Increase at 8.22% from the May revise.
- Budget continues to assumes an enrollment of 2,400 students, or 2352.00 ADA. We believe this to be a conservative view based on current enrollment.
- Budget includes the hiring of 11 Credentialed positions and one possible Classified person. Most of these positions are pending; in other words, a person for the position has been found and a contract will soon be drawn up.

Compliance and Reporting

- 25:1 PTR is within compliance
- 40/80 in compliance

Pupil:Teacher Ratio	
19.44	:1

Cert.	Instr.
52.1%	80.5%
3,927,101	156,155

Attendance

<i>Enrollment & Per Pupil Data</i>			
	<u><i>Actual</i></u>	<u><i>Forecast</i></u>	<u><i>Budget</i></u>
<i>Average Enrollment</i>	<i>n/a</i>	<i>2400</i>	<i>2400</i>
<i>ADA</i>	<i>n/a</i>	<i>2352</i>	<i>2352</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>41.8%</i>	<i>41.8%</i>	<i>41.8%</i>
<i>Revenue per ADA</i>		<i>\$13,755</i>	<i>\$13,755</i>
<i>Expenses per ADA</i>		<i>\$12,644</i>	<i>\$12,644</i>

Revenue

- Revenue based on 8.22% COLA increase
- Federal Revenue includes Restricted Revenue Recognition
- \$450K in Local Revenue represents Shared Service Revenue earned between the other schools.

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 28,043,655	\$ 28,043,655	\$ -
989,358	989,358	-
2,869,712	2,869,712	-
<u>450,000</u>	<u>450,000</u>	<u>-</u>
<u>\$ 32,352,725</u>	<u>\$ 32,352,725</u>	<u>\$ -</u>

Expenses

Expenses

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation
Interest

Total Expenses

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 12,072,143	\$ 12,072,143	\$ -
709,566	709,566	-
4,216,042	4,216,042	-
3,506,680	3,506,680	-
6,234,001	6,234,001	-
387,149	387,149	-
1,400	1,400	-
2,609,614	2,609,614	-
2,868	2,868	-
-	-	-
<u>\$ 29,739,464</u>	<u>\$ 29,739,464</u>	<u>\$ -</u>

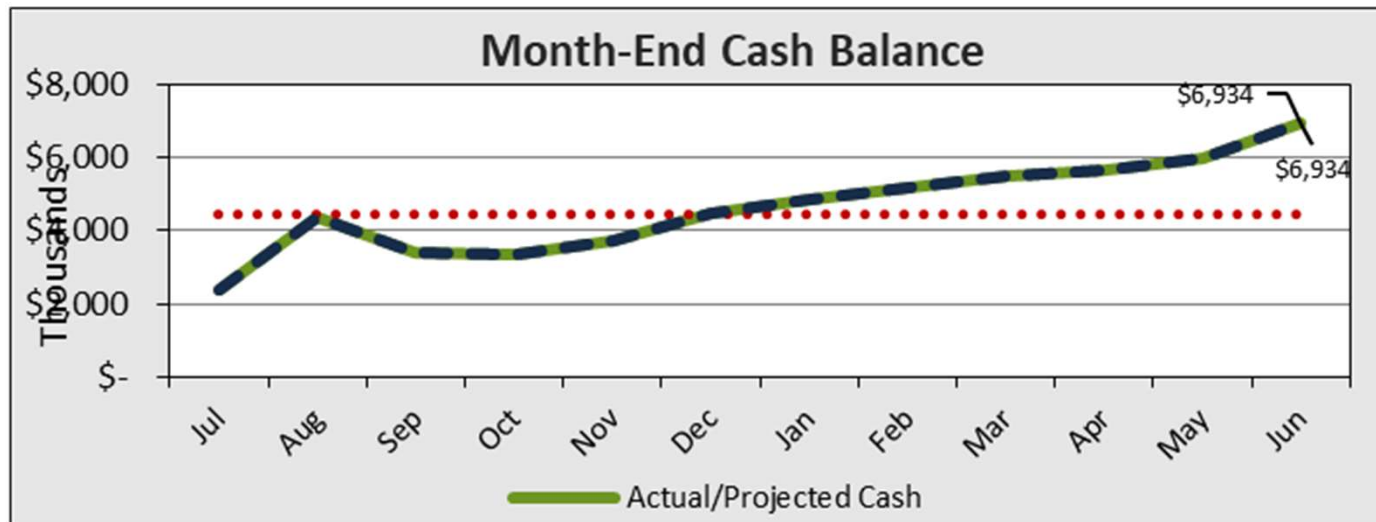
Fund Balance

- Year-end surplus forecasted at **10.55%** of total expense.

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,613,261	\$ 2,613,261	\$ -
Beginning Fund Balance	<u>4,812,150</u>	<u>4,812,150</u>	
Ending Fund Balance	<u>\$ 7,425,411</u>	<u>\$ 7,425,411</u>	
<i>As a % of Annual Expenses</i>	25.0%	25.0%	

Cash Balance

- End of Year cash balance projected at **\$6.765M**



Feather River 5 Year Look Forward

- Revenue Growth for future years per CDE with a 2%-3% expense COLA also assumed.
- Assumes other conditions stay consistent year to year

	2023-24	2024-25	2025-26	2026-27	2027-28
Total Revenue	\$ 32,352,725	\$ 33,095,315	\$ 34,047,273	\$ 35,009,543	\$ 35,991,793
Total Expenses	<u>29,739,464</u>	<u>30,350,381</u>	<u>30,967,158</u>	<u>31,596,048</u>	<u>32,237,537</u>
Annual Surplus	<u>2,613,261</u>	<u>2,744,934</u>	<u>3,080,115</u>	<u>3,413,495</u>	<u>3,754,256</u>
Beginning Fund Balance	<u>4,812,150</u>	<u>7,425,411</u>	<u>10,170,346</u>	<u>13,250,460</u>	<u>16,663,955</u>
Ending Fund Balance	<u>\$ 7,425,411</u>	<u>\$ 10,170,346</u>	<u>\$ 13,250,460</u>	<u>\$ 16,663,955</u>	<u>\$ 20,418,211</u>
<i>As a % of Annual Expenses</i>	25.0%	33.5%	42.8%	52.7%	63.3%
Ending Cash Balance	<u>\$ 6,933,596</u>	<u>\$ 9,984,788</u>	<u>\$ 12,983,636</u>	<u>\$ 16,316,169</u>	<u>\$ 19,987,779</u>

Questions??

Feather River Charter School

Monthly Cash Flow/Budget FY23-24

Revised 5/28/2023

Actuals Through:

ADA = 2352.00



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 2352.00	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	1,322,067	1,322,067	2,379,721	2,379,721	2,379,721	2,379,721	2,379,721	2,424,731	2,424,731	2,424,731	2,424,731	2,424,731	26,666,394	26,666,394	-
8011 LCFF State Aid	-	1,322,067	1,322,067	2,379,721	2,379,721	2,379,721	2,379,721	2,379,721	2,424,731	2,424,731	2,424,731	2,424,731	2,424,731	26,666,394	26,666,394	-
8012 Education Protection Account	-	-	117,600	-	-	117,600	-	-	117,600	-	-	-	-	470,400	470,400	-
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	53,952	107,905	71,937	71,937	71,937	71,937	71,937	128,440	64,220	64,220	64,220	64,220	906,861	906,861	-
	-	1,376,019	1,547,572	2,451,657	2,451,657	2,569,257	2,451,657	2,451,657	2,670,772	2,488,952	2,488,952	2,488,952	2,606,552	28,043,655	28,043,655	-
Federal Revenue																
8181 Special Education - Entitlement	-	17,119	17,119	30,814	30,814	30,814	30,814	30,814	31,397	31,397	31,397	31,397	31,397	345,297	345,297	-
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	55,134	-	-	165,403	-	-	-	-	-	-	-	220,537	220,537	-
8291 Title II, Part A - Teacher Quality	-	-	6,843	-	-	20,529	-	-	-	-	-	-	-	27,372	27,372	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	396,152	396,152	396,152	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	17,119	79,096	30,814	30,814	216,746	30,814	30,814	31,397	31,397	31,397	31,397	427,549	989,358	989,358	-
Other State Revenue																
8311 State Special Education	-	103,477	103,477	186,259	186,259	186,259	186,259	186,259	189,782	189,782	189,782	189,782	189,782	2,087,165	2,087,165	-
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	62,523	-	-	-	-	-	-	-	62,523	62,523	-
8560 State Lottery	-	-	-	-	-	-	138,180	-	-	138,180	-	-	281,064	557,424	557,424	-
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	5,880	5,880	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	55,584	162,600	162,600	-
	-	109,357	109,357	196,843	196,843	259,367	335,023	196,843	200,366	338,546	200,366	200,366	526,431	2,869,712	2,869,712	-
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	-	450,000	450,000	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	40,909	-	450,000	450,000	-
Total Revenue	-	1,543,405	1,776,935	2,720,224	2,720,224	3,086,279	2,858,404	2,720,224	2,943,445	2,899,804	2,761,624	2,761,624	3,560,532	32,352,725	32,352,725	-
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	770,206	770,206	770,206	770,206	770,206	770,206	770,206	770,206	770,206	770,206	770,206	-	-	8,472,262	8,472,262	-
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	153,107	153,107	153,107	153,107	153,107	153,107	153,107	153,107	153,107	153,107	153,107	-	-	1,684,178	1,684,178	-
1200 Pupil Support Salaries	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	48,639	-	-	535,030	535,030	-
1300 Administrators' Salaries	100,625	100,625	100,625	100,625	100,625	100,625	100,625	100,625	100,625	100,625	100,625	100,625	-	1,207,495	1,207,495	-
1900 Other Certificated Salaries	15,743	15,743	15,743	15,743	15,743	15,743	15,743	15,743	15,743	15,743	15,743	-	-	173,178	173,178	-
	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	1,088,320	100,625	-	12,072,143	12,072,143	-
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	14,770	-	177,235	177,235	-
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	20,572	-	246,862	246,862	-
2900 Other Classified Salaries	23,789	23,789	23,789	23,789	23,789	23,789	23,789	23,789	23,789	23,789	23,789	23,789	-	285,469	285,469	-
	59,130	59,130	59,130	59,130	59,130	59,130	59,130	59,130	59,130	59,130	59,130	59,130	-	709,566	709,566	-

Feather River Charter School

Monthly Cash Flow/Budget FY23-24

Revised 5/28/2023

Actuals Through:

ADA = 2352.00



		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	207,869	207,869	207,869	207,869	207,869	207,869	207,869	207,869	207,869	207,869	207,869	19,219	-	2,305,779	2,305,779	-
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	-	43,993	43,993	-
3311	Medicare	16,638	16,638	16,638	16,638	16,638	16,638	16,638	16,638	16,638	16,638	16,638	2,316	-	185,335	185,335	-
3401	Health and Welfare	118,992	118,992	118,992	118,992	118,992	118,992	118,992	118,992	118,992	118,992	118,992	118,992	-	1,427,900	1,427,900	-
3501	State Unemployment	3,103	3,103	3,103	3,103	3,103	3,103	3,103	15,516	12,412	6,206	3,103	3,103	-	62,062	62,062	-
3601	Workers' Compensation	12,048	12,048	12,048	12,048	12,048	12,048	12,048	12,048	12,048	12,048	12,048	1,677	-	134,208	134,208	-
3901	Other Benefits	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	5,096	709	-	56,765	56,765	-
		367,412	367,412	367,412	367,412	367,412	367,412	379,825	376,721	370,515	367,412	367,412	149,684	-	4,216,042	4,216,042	-
Books and Supplies																	
4100	Textbooks and Core Materials	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
4200	Books and Reference Materials	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
4302	School Supplies	110,956	232,746	261,333	249,782	110,103	93,489	153,337	124,419	207,159	226,800	154,304	323,509	-	2,247,938	2,247,938	-
4305	Software	57,158	57,158	57,158	57,158	57,158	57,158	57,158	57,158	57,158	57,158	57,158	57,158	-	685,900	685,900	-
4310	Office Expense	83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-
4311	Business Meals	125	125	125	125	125	125	125	125	125	125	125	125	-	1,500	1,500	-
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	28,053	58,845	66,072	63,152	27,837	23,637	38,768	31,457	52,376	57,342	39,013	81,792	-	568,342	568,342	-
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		196,543	349,124	384,938	370,467	195,474	174,659	249,639	213,408	317,068	341,675	250,850	462,834	-	3,506,680	3,506,680	-
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	90,892	90,892	90,892	90,892	90,892	90,892	90,892	90,892	90,892	90,892	90,892	90,892	-	1,090,700	1,090,700	-
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	177,577	372,493	418,244	399,757	176,212	149,623	245,405	199,122	331,542	362,977	246,953	517,752	-	3,597,656	3,597,656	-
5107	Instructional Services	128,804	128,804	128,804	128,804	128,804	128,804	128,804	128,804	128,804	128,804	128,804	128,804	-	1,545,645	1,545,645	-
		397,273	592,188	637,939	619,453	395,907	369,318	465,100	418,818	551,238	582,672	466,648	737,447	-	6,234,001	6,234,001	-
Operations and Housekeeping																	
5201	Auto and Travel	833	833	833	833	833	833	833	833	833	833	833	833	-	10,000	10,000	-
5300	Dues & Memberships	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	17,000	17,000	-
5400	Insurance	25,179	25,179	25,179	25,179	25,179	25,179	25,179	25,179	25,179	25,179	25,179	25,179	-	302,149	302,149	-
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	-	52,000	52,000	-
5901	Postage and Shipping	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000	6,000	-
		32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	-	387,149	387,149	-
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604	Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	117	117	117	117	117	117	117	117	117	117	117	117	-	1,400	1,400	-
		117	117	117	117	117	117	117	117	117	117	117	117	-	1,400	1,400	-

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Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	6,267	6,267	6,267	-	-	-	-	-	-	-	18,800	18,800	-
5803 Legal	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	45,000	45,000	-
5804 Professional Development	11,448	11,448	11,448	11,448	11,448	11,448	11,448	11,448	11,448	11,448	11,448	11,448	-	137,372	137,372	-
5805 General Consulting	500	500	500	500	500	500	500	500	500	500	500	500	-	6,000	6,000	-
5806 Special Activities/Field Trips	15,619	32,763	36,788	35,162	15,499	13,160	21,585	17,514	29,161	31,926	21,721	45,540	-	316,440	316,440	-
5807 Bank Charges	400	400	400	400	400	400	400	400	400	400	400	400	-	4,800	4,800	-
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	633	633	633	633	633	633	633	633	633	633	633	633	-	7,600	7,600	-
5810 Payroll Service Fee	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	-	15,700	15,700	-
5811 Management Fee	101,383	101,383	101,383	101,383	101,383	101,383	101,383	101,383	101,383	101,383	101,383	101,383	-	1,216,593	1,216,593	-
5812 District Oversight Fee	-	41,281	46,427	73,550	73,550	77,078	73,550	73,550	80,123	74,669	74,669	74,669	78,197	841,310	841,310	-
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	135,041	193,466	202,637	234,400	214,738	215,927	214,557	210,486	228,707	226,017	215,812	239,631	78,197	2,609,614	2,609,614	-
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,868	2,868	-
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,868	2,868	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	2,276,337	2,682,259	2,772,995	2,771,800	2,353,599	2,307,385	2,489,189	2,399,502	2,647,596	2,697,845	2,480,791	1,781,969	78,197	29,739,464	29,739,464	-
Monthly Surplus (Deficit)	(2,276,337)	(1,138,854)	(996,060)	(51,576)	366,625	778,894	369,215	320,722	295,849	201,959	280,834	979,656	3,482,335	2,613,261	2,613,261	-
														8.1%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(2,276,337)	(1,138,854)	(996,060)	(51,576)	366,625	778,894	369,215	320,722	295,849	201,959	280,834	979,656	3,482,335	2,613,261		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,868		
Public Funding Receivables	-	3,115,702	-	-	-	-	-	-	-	-	-	-	(3,560,532)	(444,830)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	78,197	78,197		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(2,276,098)	1,977,087	(995,821)	(51,337)	366,864	779,133	369,454	320,961	296,088	202,198	281,073	979,895				
Cash, Beginning of Month	4,684,100	2,408,002	4,385,089	3,389,268	3,337,931	3,704,795	4,483,928	4,853,382	5,174,343	5,470,431	5,672,629	5,953,701				
Cash, End of Month	2,408,002	4,385,089	3,389,268	3,337,931	3,704,795	4,483,928	4,853,382	5,174,343	5,470,431	5,672,629	5,953,701	6,933,596				

Cert.	Instr.
52.1%	80.5%
3,927,101	156,155

Pupil:Teacher Ratio
19.44

Revenue Data Input

School Name: **Feather River Charter School**

General	
Attendance Rate	98%
Lunch Pick Up %	0%
School Days Per Year	175
Oversight Fee	3%
SELPA Fee (% or \$)	0%

FY22-23 P2 ADA	
	ADA
Grade K-3	895.67
Grade 4-6	576.81
Grade 7-8	374.89
Grade 9-12	484.78
Total Returning ADA	2332.15

New Grade/New School (PENSEC)		
	Enrollment	ADA
Grade K-3	0	0.00
Grade 4-6	0	0.00
Grade 7-8	0	0.00
Grade 9-12	0	0.00
Total New ADA		0.00

P1 ADA		
	Enrollment	ADA
Grade TK	66	64.68
Grade K-3	869	851.62
Grade 4-6	597	585.06
Grade 7-8	380	372.40
Grade 9-12	488	478.24
Total P1 ADA		2352.00

P2 ADA		
	Enrollment	ADA
Grade TK	66	64.68
Grade K-3	869	851.62
Grade 4-6	597	585.06

Annual Apportionment Amounts

FEDERAL REVENUE

Federal Special Education (IDEA)	147
Title I, Part A - Basic Low Income	220,537
Title II, Part A - Teacher Quality	27,372
Title III - Limited English	-
Title V, Part B - Charter School Grants	-
Charter School Facility Incentive Grant	-

Federal Child Nutrition

Breakfast Rate	-
Lunch Rate	-
Federal Child Nutrition Per ADA	-

STATE REVENUE

Special Ed Instructional Entitlement	887
Mandated Cost Reimbursement K-8	19.38
Mandated Cost Reimbursement 9-12	55.12
One-time Discretionary Funds	-
State Lottery Revenue	237
Other State Revenue (ERMHS)	117,600

State Child Nutrition

Breakfast Rate	-
Lunch Rate	-
State Child Nutrition Per ADA	-

LOCAL REVENUE

In Lieu of Property Taxes	385.57
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OTHER REVENUE

Food Service Sales	-
Lease and Rental Income	-
Interest Income	-
Other Fees and Contracts	-
ASB Fundraising Revenue (per pupil)	-
School Fundraising Revenue (per pupil)	-
Contributions, Unrestricted	450,000
Contributions, Restricted	-

Source

EDCOE FY23

Estimate

Estimate

Estimate

Estimate

Estimate

EDCOE FY23 + COLA

State Budget

State Budget

State Budget

Estimate

EDCOE FY23

Estimate

Estimate

District

Feather River Charter School

LCFF Funding Calculation



P1

Grade level	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28
COLA	8.22%	8.22%	3.94%	3.29%	3.19%	3.16%
TK Add-On per ADA	\$ 3,044	\$ 3,044	\$ 3,164	\$ 3,268	\$ 3,373	\$ 3,479
TK-3	\$ 9,920	\$ 9,920	\$ 10,310	\$ 10,649	\$ 10,989	\$ 11,336
4-6	\$ 10,069	\$ 10,069	\$ 10,466	\$ 10,810	\$ 11,155	\$ 11,507
7-8	\$ 10,367	\$ 10,367	\$ 10,775	\$ 11,129	\$ 11,484	\$ 11,847
9-12	\$ 12,014	\$ 12,014	\$ 12,488	\$ 12,899	\$ 13,310	\$ 13,731
Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment	Enrollment
TK	66.00	66.00	66.00	66.00	66.00	66.00
K-3	869.00	869.00	869.00	869.00	869.00	869.00
4-6	597.00	597.00	597.00	597.00	597.00	597.00
7-8	380.00	380.00	380.00	380.00	380.00	380.00
9-12	488.00	488.00	488.00	488.00	488.00	488.00
Total Enrollment	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
ADA	ADA	ADA	ADA	ADA	ADA	ADA
TK	64.68	64.68	64.68	64.68	64.68	64.68
K-3	851.62	851.62	851.62	851.62	851.62	851.62
4-6	585.06	585.06	585.06	585.06	585.06	585.06
7-8	372.40	372.40	372.40	372.40	372.40	372.40
9-12	478.24	478.24	478.24	478.24	478.24	478.24
Total ADA	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00	2,352.00
Total Base Target	\$ 24,586,911	\$ 24,586,911	\$ 25,555,162	\$ 26,395,435	\$ 27,237,581	\$ 28,097,998
**ADA From New Grade Levels	-	-	-	-	-	-
Grade Level Add-Ons						
TK Add-On	196,901	196,901	204,659	211,392	218,135	225,028
K-3 CSR Supplement (10.4% of K-3)	945,622	945,622	982,274	1,014,344	1,047,331	1,080,318
High School Supplement (2.6% of 9-12)	149,211	149,211	155,428	160,210	165,471	170,732
Total Add-Ons	\$ 1,291,733	\$ 1,291,733	\$ 1,342,360	\$ 1,385,946	\$ 1,430,937	\$ 1,476,078
Total Target Base Plus Add-Ons	\$ 25,878,644	\$ 25,878,644	\$ 26,897,522	\$ 27,781,381	\$ 28,668,518	\$ 29,574,076
Average Base per ADA	\$ 11,003	\$ 11,003	\$ 11,436	\$ 11,812	\$ 12,189	\$ 12,574
Supplemental Grant						
Unduplicated FRPM/ELL/FY Count	1,004	1,004	1,020	1,016	1,016	1,016
Total Enrollment	2,400	2,400	2,400	2,400	2,400	2,400
School Percent FRPM/ELL/FY	41.83%	41.83%	42.49%	42.35%	42.35%	42.35%
School Supplement Per Pupil (20%)	\$ 920	\$ 920	\$ 972	\$ 1,000	\$ 1,032	\$ 1,065
Total Supplemental Grant	\$ 2,165,011	\$ 2,165,011	\$ 2,285,977	\$ 2,352,823	\$ 2,427,956	\$ 2,504,648
Concentration Grant						
District Unduplicated FRPM/ELL/FY	86.49%	86.49%	86.49%	86.49%	86.49%	86.49%
Total Concentration Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF	\$ 28,043,655	\$ 28,043,655	\$ 29,183,500	\$ 30,134,204	\$ 31,096,474	\$ 32,078,724
Total Funding per ADA	\$ 11,923	\$ 11,923	\$ 12,408	\$ 12,812	\$ 13,221	\$ 13,639
EPA Rate (\$ or %)	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
8011 - LCFF	\$ 26,666,394	\$ 26,666,394	\$ 27,806,239	\$ 28,756,943	\$ 29,719,213	\$ 30,701,463