

Feather River– Budget Consideration

Current roll-over Balance: \$1,151,003

	CY Forecast	CY Funding Release
Expenses		
Certificated Salaries	\$ 3,587,417	\$ 3,587,417
Classified Salaries	191,411	191,411
Benefits	1,014,890	1,014,890
Books and Supplies	1,329,675	2,480,678
Subagreement Services	2,849,966	2,849,966
Operations	138,086	138,086
Facilities	1,149	1,149
Professional Services	1,238,999	1,238,999
Depreciation	1,516	1,516
Interest	119,646	119,646
Total Expenses	\$ 10,472,755	\$ 11,623,758

	CY Forecast	CY Funding Release
Total Surplus(Deficit)	\$ 786,185	\$ (364,818)
Beginning Fund Balance	1,015,563	1,015,563
Ending Fund Balance	\$ 1,801,748	\$ 650,745
<i>As a % of Annual Expenses</i>	17.2%	5.6%

Summary Consideration

- Releasing roll-over student funds creates a projected year-end deficit and decrease to fund balance.