

Measure K Charter Facilities Committee Balances - First and Second Round Combined

Updated - September 3, 2019

School	Blue Oak	CCDS	CORE Butte	Forest Ranch	Inspire	Nord Country School	Sherwood Montessori	STEPUP Academy	Wildflower	Total
First Round Allocation	1,094,415	1,631,012	1,212,648	406,237	964,055	472,933	400,174	278,909	442,617	6,903,000
Measure K Committee STEPUP re-allocation 5/20/19	28,015	41,751	31,041	10,399	24,678	12,106	10,244	-169,564	11,330	0
Second Round Allocation (to be updated after proceeds received)	1,393,939	2,077,394	1,544,531	517,418	1,227,902	602,367	509,695		563,754	8,437,000
Total Allocations	2,516,369	3,750,157	2,788,220	934,054	2,216,635	1,087,406	920,113	109,345	1,017,701	15,340,000
First Round - return of unspent project balances	0	315,514	2,503	73,365	83,708	25,780	0	10,654	0	511,525
Second Round - return of unspent project balances										0
Total Available Funds	2,516,369	4,065,671	2,790,723	1,007,419	2,300,343	1,113,186	920,113	120,000	1,017,701	15,851,525
First Round Requested to date	214,936	1,320,460	1,245,994	477,632	791,126	463,000	400,000	120,000	446,193	5,479,342
Second Round Requested to Date	0	0	718,544	0	500,000	600,000	193,800	n/a	0	2,012,344
Total Requested to Date	214,936	1,320,460	1,964,538	477,632	1,291,126	1,063,000	593,800	120,000	446,193	7,491,686
Balance	2,301,433	2,745,211	826,184	529,787	1,009,217	50,186	326,313	0	571,508	8,359,839