

Measure K Charter Facilities Committee Balances - Round 2

Updated - September, 2019

School	Blue Oak	CCDS	CORE Butte	Forest Ranch	Inspire	Nord Country School	Sherwood Montessori	Wildflower	Total
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
Project Approvals									
CUSD April 17, 2019 Board Meeting									
CORE Butte Solar - Round 2 Allocation			448,544						448,544
CUSD May 15, 2019 Board Meeting									
Nord - MPR construction/rehabilitation - Round 2						600,000			600,000
CUSD June 26, 2019 Board workshop									
CORE Butte - High School Technology and furnishings			170,000						170,000
CORE Butte - High School furniture			100,000						100,000
Sherwood - F&E							23,800		23,800
Sherwood - planning							40,000		40,000
CUSD September 4, 2019 Board Workshop									
Inspire - Project T - Canyon View Planning					500,000				500,000
Sherwood - relocatable project							130,000		130,000
Requested to date	0	0	718,544	0	500,000	600,000	193,800	0	2,012,344
Balance	1,393,939	2,077,394	825,987	517,418	727,902	2,367	315,895	563,754	6,424,656