

Measure K Charter Facilities Committee Balances - Round 1

Updated -September 3, 2019

School	Blue Oak	CCDS	CORE Butte	Forest Ranch	Inspire	Nord Country School	Sherwood Montessori	STEP UP 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
Project Approvals										
CUSD May 17, 2017 Board Meeting										
										482,889
CCDS - Furniture and equipment		130,000								
CCDS - Solar energy installation			247,889							
CCDS - Planning			75,000							
Nord - Fire Alarm						30,000				
CUSD June 28, 2017 Board Meeting										
										814,726
Forest Ranch - Track and field improvements				242,850						
Fforest Ranch - Outdoor Classroom Shade structure				65,000						
Inspire - Technology Project A					80,734					
Inspire - Technology Project B					30,544					
Inspire - Technology Project C					79,009					
Inspire - Technology Project D					20,549					
Inspire - Technology Project F					18,040					
Nord - Track and field improvements						140,000				
Nord - Furniture and equipment						18,000				
STEP UP - Playground equipment								120,000		
CUSD August 16, 2017 Board meeting										
										46,500
Forest Ranch - Dishwasher				6,500						
Nord - Planning						40,000				
CUSD September 20, 2017 Board meeting										
										92,111
CCDS - previous solar approval (5-17-17)		-247,889								
CCDS Solar energy installation		315,000								
Sherwood -- Planning							25,000			
CUSD October 18, 2017 Board meeting										
										70,000
Inspire - planning - Project G					70,000					
CUSD November 1, 2017 Board workshop										
										80,000
Nord - Track and Field Improvements						80,000				
CUSD November 15, 2017 Board meeting										
										35,938
Forest Ranch - Dishwasher Closeout				938						
Blue Oak - site evaluation, planning	35,000									
CUSD January 17, 2018 Board Meeting										
										400,344
Forest Ranch relocatable flooring repair				25,344						
Sherwood relocatable project							375,000			

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	School	Blue Oak	CCDS	CORE Butte	Forest Ranch	Inspire	Nord Country School	Sherwood Montessori	STEP UP Academy	Wildflower	Total
CUSD March 28, 2018 Board Meeting											
				160,000							207,926
				17,926							
							30,000				
CUSD May 2, 2018 Board Workshop											
						30,000					175,000
						30,000					
		90,000									
							25,000				
CUSD May 16, 2018 Board Meeting											
						45,000					45,000
CUSD June 27, 2018 Board Meeting											
										41,634	173,807
										58,293	
										13,944	
										20,000	
		34,227									
		5,709									
CUSD August 22, 2018 Board Meeting											
				36,000							312,000
				16,000							
						169,000					
						15,000					
						30,000					
						18,000					
						28,000					
CUSD October 17, 2018 Board Meeting											
		4,000									31,000
		12,000									
		15,000									
CUSD November 14, 2018 Board Meeting											
		19,000									599,700
			384,700								
				70,000							
				65,000							
				11,000							
				30,000							
				20,000							
CUSD December 5, 2018 Board Meeting											
				30,000							95,000
						65,000					5,000
CUSD January 16, 2019 Board Meeting											
			3,000								

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CUSD February 6, 2019 Workshop											
				400,000							535,282
				25,282							
							100,000				
						10,000					
CUSD April 3, 2019 Board Workshop											
			350,000								
			760								
			10,000								
			38,000								
				21,000							
				20,000							
				100,000							
					66,000						
											605,760
CUSD April 17, 2019 Board Meeting											
				188,786							188,786
CUSD May 15, 2019 Board Meeting											
										5,000	5,000
CUSD June 26, 2019 Board workshop											
				35,000							
						52,250					
										99,156	
										38,993	
										69,324	
										60,381	
										39,468	
CUSD July 24, 2019 Board meeting											
					8,000						33,000
					25,000						
CUSD September 4, 2019 Board Workshop											
			14,000								52,000
					38,000						

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Requested to date	214,936	1,320,460	1,245,994	477,632	791,126	463,000	400,000	120,000	446,193	5,084,770
Balance	879,479	310,552	-33,346	-71,395	172,929	9,933	174	158,909	-3,576	1,818,230
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
Adjusted Balance	907,494	352,303	-2,305	-60,996	197,607	22,039	10,418	-10,655	7,754	1,818,231
Return of unspent project balances										
CUSD April 3, 2019 Board Workshop										
CCDS - Furnishings and Equipment (2017)		514								
CCDS - Solar Project (2017) Canceled		315,000								
Inspire - Project A, B, D & F					33,026					
Inspire - Project H					17,876					
Inspire - Project I					7,800					
Inspire - Project J					3,325					
Inspire - Project L					-163					
Inspire - Project N					665					
CUSD May 15, 2019 Board Meeting										
Nord - Fire Alarm						8,395				
Nord - F&E						5,177				
Nord - Cafeteria Planning						2,000				
Nord - Track and Field						10,209				
CUSD July 24, 2019 Board meeting										
CORE Butte - Gym Floor			2,503							
CORE Butte - Solar Feasibility Study			0							
Forest Ranch - Shade Structure				59,582						
CUSD September 4, 2019 Board Workshop										
Inspire - Project K -					20,069					
Inspire - Project M -					1,110					
Forest Ranch - Relocatable flooring repair				13,783						
Measure K Committee STEPUP re-allocation 5/20/19 - unspent								10,654		
Total Returned of unspent project balances	0	315,514	2,503	73,365	83,708	25,780	0	10,654	0	511,525
Adjusted Balance	907,494	667,817	197	12,369	281,315	47,819	10,418	0	7,754	1,935,183