

Feaster Charter School  
Revenue and Expense Summary

|                                                       | 2014-15<br>Unaudited<br>Actuals | 2015-16<br>Adopted<br>Budget | 2015-16<br>First Interim<br>@10-31-15 | 2015-16<br>Second Interim<br>@01-31-16 | Change From<br>First Interim                                                                                  |
|-------------------------------------------------------|---------------------------------|------------------------------|---------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|
| BEGINNING BALANCE, JULY 1                             | \$1,543,842                     | \$1,767,837                  | \$2,225,502                           | \$2,225,502                            | \$0                                                                                                           |
| REVENUE                                               |                                 |                              |                                       |                                        |                                                                                                               |
| Federal                                               | \$80,416                        | \$450,150                    | \$556,732                             | \$538,202                              | \$1,470 Higher than expected Title I revenue                                                                  |
| State: LOFF                                           | 5,755,071                       | 6,944,496                    | 6,562,107                             | 6,583,181                              | 21,074 Higher than expected revenue due to ADA increase of 2.85                                               |
| Lottery                                               | 193,178                         | 192,461                      | 220,239                               | 220,239                                | 0 No change from First Interim                                                                                |
| Other State                                           | 503,095                         | 699,007                      | 707,664                               | 1,080,219                              | 372,555 Higher than expected Prop 39 Revenue, STRS On Behalf                                                  |
| Local: Other Local                                    | 38,328                          | 4,028                        | 5,485                                 | 5,485                                  | 0 No change from First Interim                                                                                |
| In-lieu of property tax - LOFF                        | 2,875,759                       | 2,891,322                    | 3,324,824                             | 3,322,876                              | 8,052 Higher than expected Property Tax Revenue due to ADA increase                                           |
| Total Revenue                                         | 9,749,847                       | 11,182,364                   | 11,377,051                            | 11,780,201                             | 403,150                                                                                                       |
| Total Beginning Balance & Revenue                     | \$11,293,689                    | \$12,950,201                 | \$13,602,553                          | \$14,005,703                           | \$403,150                                                                                                     |
| EXPENDITURES                                          |                                 |                              |                                       |                                        |                                                                                                               |
| Certificated Salaries                                 | \$3,893,393                     | \$4,118,437                  | \$4,270,053                           | \$4,277,397                            | \$7,544 Higher than expected Certificated Salaries due to stipends -8K and decreases in other categories -500 |
| Classified Salaries                                   | 1,095,833                       | 1,027,800                    | 1,040,008                             | 1,031,303                              | (8,765) Lower than expected Classified Salaries due to lower sub costs                                        |
| Employee Benefits                                     | 1,443,522                       | 1,433,721                    | 1,462,661                             | 1,711,648                              | 249,187 Mostly more than expected health costs +7K, STRS                                                      |
| Supplies & Materials                                  | 394,772                         | 487,447                      | 1,861,027                             | 1,731,679                              | (129,348) Lower than expected Instructional Materials & supplies                                              |
| Supplemental & Concentration Grant Expenses           | 100,384                         | 608,703                      | 0                                     | 0                                      | 0 No change from First Interim                                                                                |
| Services & Other Operating Expenses                   | 1,960,684                       | 2,226,272                    | 2,506,994                             | 2,506,480                              | (514) Higher than expected Travel +1K, Utilities +10K, Maint -9K Consultants-17K, Obask-3K, Communication-200 |
| Sites, Buildings & Equipment                          | 55,685                          | 0                            | 45,000                                | 311,000                                | 265,000 Higher than expected Building Improvements-locker room, labs                                          |
| Other Outgo - Transfer to Fund 21-09 for Debt Service | 142,913                         | 145,713                      | 145,713                               | 145,713                                | 0                                                                                                             |
| Total Expenditures                                    | \$9,068,187                     | \$10,048,193                 | \$11,331,456                          | \$11,715,620                           | \$384,166                                                                                                     |
| ENDING BALANCE, JUNE 30                               |                                 |                              |                                       |                                        |                                                                                                               |
| Designated for Revolving Cash Fund                    | 725,455                         | 803,855                      | 906,516                               | 937,250                                | 30,733                                                                                                        |
| Designated 8% Minimum Reserve                         | 1,500,047                       | 2,096,153                    | 1,364,561                             | 1,352,633                              | (11,747)                                                                                                      |
| Undesignated Reserve                                  | \$2,225,502                     | \$2,902,008                  | \$2,271,097                           | 2,290,062                              | 16,965                                                                                                        |
| Total Ending Balance                                  |                                 |                              |                                       |                                        |                                                                                                               |

**CVESD**  
**Feaster 2015-16 Estimated Revenue @**  
**Second Interim**

3/29/2016 3:19 PM

| Unrestricted Description                           | Res-sub         | Enroll ADA | Rate     | Total                | 2014-15 Deferred | 2015-16 Flex Transfer | Total                |
|----------------------------------------------------|-----------------|------------|----------|----------------------|------------------|-----------------------|----------------------|
|                                                    |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
| LCFF Calculation                                   |                 |            |          | \$9,916,056.39       | 0.00             |                       | \$9,916,056.39       |
| Based on 1,184.08 ADA as 01/31/16                  |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
|                                                    |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
|                                                    |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
| PY Adjustment (Property Tax)                       |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
| PY Adjustment (LCFF)                               |                 |            |          | \$0.00               | 0.00             |                       | \$0.00               |
| Total Revenue Limit Block Grant                    |                 | 0.00       |          | 9,916,056.39         | 0.00             | 0.00                  | 9,916,056.39         |
| PL874 (Yellow cards)                               | 0000-874 8110   |            |          | 3,467.95             | 0.00             |                       | \$3,467.95           |
| Class Size Reduction-LCFF                          | 1300-123 8434   | 0.00       | 1,071.00 | 0.00                 | 0.00             |                       | 0.00                 |
| Class Size Reduction (P/Y)-LCFF                    | 1300-123 8434-P |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Categorical Block K-3*-LCFF                        | 0000-936 8590   | 0.00       | 407.00   | 0.00                 | 0.00             |                       | 0.00                 |
| Categorical Block 4-6*-LCFF                        | 0000-937 8590   | 0.00       | 407.00   | 0.00                 | 0.00             |                       | 0.00                 |
| Categorical Block 7*-LCFF                          | 0000-937 8590   | 0.00       | 407.00   | 0.00                 | 0.00             |                       | 0.00                 |
| Economic Impact Aid Block Grant-LCFF               | 0000-938 8590   | 0.00       | 338.00   | 0.00                 | 0.00             |                       | 0.00                 |
| PY Adjustment (Categorical Block Grant)            | 8590-P          |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Mandated Costs Block Grant-On Going                |                 |            |          | 16,172.00            | 0.00             |                       | 16,172.00            |
| Mandated Costs Block Grant-One Time                |                 |            |          | 602,034.00           | 0.00             |                       | 602,034.00           |
| Lottery-unrestricted                               | 1100-000 8560   | 1,191.10   | \$140.00 | 166,754.00           | 0.00             |                       | 166,754.00           |
| Lottery-unrestricted (P/Y)                         | 1100-000 8560   |            |          | 1,895.50             | 0.00             |                       | 1,895.50             |
| Interest from SDCOE                                | 8660 UA 14/15   |            |          | 5,485.01             | 0.00             |                       | 5,485.01             |
| Gift Account                                       | 0100-812 8699   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Flexibility Transfer                               | 0000-372 8590   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| CY Flexibility Transfer                            | 0000-372 8590   |            |          | 0.00                 | 0.00             | 0.00                  | 0.00                 |
| <b>Subtotal</b>                                    |                 |            |          | <b>10,711,864.85</b> | <b>0.00</b>      | <b>0.00</b>           | <b>10,711,864.85</b> |
| <b>Restricted</b>                                  |                 |            |          |                      |                  |                       |                      |
| Title I **                                         | 3010-000 8290   |            |          | 384,619.00           | 0.00             |                       | 384,619.00           |
| Title I (P/Y)                                      | 3010-000 8290   |            |          | 63,975.83            | 15,782.83        |                       | 79,758.66            |
| Title I ARRA Federal Stimulus Funds                | 3011-000 8290   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| SFSF-Ed Jobs                                       | 3205-000 8290   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Title II Part A (Teacher Quality)**                | 4035-000 8290   |            |          | 5,271.00             | 0.00             |                       | 5,271.00             |
| Title II Part A (Teacher Quality)** (P/Y)          | 4035-000-P 8290 |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Title III Immigrant                                | 4201-000 8290   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Title III Immigrant (P/Y)                          | 4201-000-P 8290 |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Title III LEP Student Program                      | 4203-000 8290   |            |          | 60,306.00            | 0.00             |                       | 60,306.00            |
| Title III LEP Student Program (P/Y)                | 4203-000 8290   |            |          | 24,779.64            | 0.00             |                       | 24,779.64            |
| Prop 39-estimate                                   | 6230-000 8590   |            |          | 131,181.00           |                  |                       | 131,181.00           |
| Educator Effectiveness Grant                       | 6264-000 8590   |            |          | 89,458.00            |                  |                       | 89,458.00            |
| Lottery-restricted                                 | 6300-000 8560   | 1,191.10   | \$41.00  | 48,835.00            | 0.00             |                       | 48,835.00            |
| Lottery-restricted (P/Y)                           | 6300-000-P 8560 |            |          | 2,754.29             | 0.00             |                       | 2,754.29             |
| TUPE                                               | 6660-000-P 8590 |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Arts, Music Block Grant - on going-LCFF            | 6760-000 8590   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Arts/Music (CY Flexibility Transfer)-LCFF          | 6760-000 8998   |            |          | 0.00                 | 0.00             | 0.00                  | 0.00                 |
| Common Core                                        | 7405-000 8590   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| PE Teacher Incentive-LCFF                          | 0000-372 8998   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| PE (CY Flex Transfer)-LCFF                         | 0000-372 8998   |            |          | 0.00                 | 0.00             | 0.00                  | 0.00                 |
|                                                    | 0000-000 8699   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Ball Foundation                                    | 9010-852 8699   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Riverside Publishing                               | 9010-892 8699   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| Microsoft Tech Settlement                          | 9010-896 8699   |            |          | 0.00                 | 0.00             |                       | 0.00                 |
| <b>Subtotal</b>                                    |                 |            |          | <b>811,179.76</b>    | <b>15,782.83</b> | <b>0.00</b>           | <b>826,962.59</b>    |
| <b>Estimated 2015-16 Revenues</b>                  |                 |            |          | <b>11,523,044.61</b> | <b>15,782.83</b> | <b>0.00</b>           | <b>11,538,827.44</b> |
| <b>Carryover 2014-15 Unaudited Actuals</b>         |                 |            |          |                      |                  |                       |                      |
| Unrestricted (Includes reserves)                   |                 |            |          | 2,221,134.53         |                  |                       | 2,221,134.53         |
| Prop 39 Clean Energy                               | 6230-000        |            |          | 4,367.00             |                  |                       | 4,367.00             |
| Lottery-Restricted                                 | 6300-000        |            |          | -                    |                  |                       | -                    |
| DEB Total                                          |                 |            |          | 4,367.00             |                  |                       | 4,367.00             |
| <b>Carryover Total</b>                             |                 |            |          | <b>2,225,501.53</b>  |                  |                       | <b>2,225,501.53</b>  |
| <b>Total 2015-16 Revenue and Beginning Balance</b> |                 |            |          | <b>13,748,546.14</b> | <b>15,782.83</b> | <b>0.00</b>           | <b>13,764,328.97</b> |

**CVESD**  
**Feaster 2015-16 Chargebacks**

Second Interim

| <b>Districtwide ADA</b>     |                                                                           | 28,834.16         |           |                            |                  |              |                    |
|-----------------------------|---------------------------------------------------------------------------|-------------------|-----------|----------------------------|------------------|--------------|--------------------|
| <b>ADA @ Second Interim</b> |                                                                           | 1,184.08          |           |                            |                  |              |                    |
| <b>ADA Allocation</b>       |                                                                           | <b>0.04106518</b> |           |                            |                  |              |                    |
| <b>Services</b>             |                                                                           |                   |           | <b>Budget Organization</b> | <b>Account #</b> | <b>Total</b> | <b>Allocation</b>  |
|                             |                                                                           |                   |           |                            |                  |              | <b>\$1,664,506</b> |
| 1.                          | Information Services (salary/benefits)                                    |                   | 1,989,128 | G-0000-030-0-770-519       |                  | 1,989,128    | 81,684             |
|                             |                                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 2.                          | Instructional Media Services                                              | Salary/benefits   | 150,229   | G-0000-441-0-242-221       |                  | 150,229      | 6,169              |
|                             | Not applicable - school purcha                                            |                   |           | ADA Allocation Rate        |                  |              |                    |
| 3.                          | Student Placement and Records                                             |                   | 472,375   | G-0000-560-0-313-303       |                  | 472,375      | 19,398             |
|                             | Salary/benefits                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 4.                          | Accounting/Budgeting                                                      |                   | 1,146,267 | G-0000-621-0-720-510       |                  | 1,146,267    | 47,072             |
|                             | Salary/benefits                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 5.                          | Attendance Accounting                                                     |                   | 100,076   | G-0000-621-0-720-510       |                  | 100,076      | 4,110              |
|                             | Salary/benefits                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 6.                          | Human Resources Dept                                                      | salary/benefits   | 1,483,060 | G-0000-621-0-720-512       |                  | 1,483,060    | 60,902             |
|                             |                                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 7.                          | Risk Management                                                           |                   | 223,236   | G-0000-621-0-720-514       |                  | 223,236      | 9,167              |
|                             | Personnel (salary/benefits)                                               |                   |           | ADA Allocation Rate        |                  |              |                    |
|                             | Property and liability insurance (Risk Mgmt memo 06/16/15)                |                   |           |                            |                  | 35,381       | 35,381             |
| 8.                          | Purchasing                                                                |                   | 238,217   | G-0000-621-0-720-518       |                  | 238,217      | 9,782              |
|                             | Salary/benefits                                                           |                   |           | ADA Allocation Rate        |                  |              |                    |
| 9.                          | Delivery/Warehouse(excludes CNS expenditures)                             |                   | 444,416   | G-0000-621-0-720-520       |                  | 444,416      | 9,661              |
|                             | Salary/benefits                                                           |                   |           | Allocation - expense/46    |                  |              |                    |
|                             | 45 schools + ESSC = 46                                                    |                   | 46        |                            |                  |              |                    |
| 10.                         | Payroll                                                                   |                   | 539,905   | G-0000-621-0-720-523       |                  | 539,905      | 22,171             |
|                             | Five staff (salary/benefits)                                              |                   |           | ADA Allocation Rate        |                  |              |                    |
| 11.                         | Gardener and Irrigation allocation                                        |                   | 1,163,758 | G-0000-665-0-820-511       |                  | 1,163,758    | 25,299             |
|                             | Total gardener expenditures (salary & benefits)                           |                   | 367,017   | G-8150-570-0-820-511       |                  | 367,017      | 7,979              |
|                             | 45 schools + ESSC = 46                                                    |                   | 46        | Allocation - expense/46    |                  |              |                    |
| 12.                         | Special Education Contribution                                            |                   |           |                            |                  |              |                    |
|                             | 2014-15 Excess Cost per ADA                                               | ***               | 834.62    | G-6500-100-8-111-555       |                  | 1,014        | 846,330            |
|                             | Estimated ADA (less Special Ed)                                           |                   | 1,014.03  | Actual ADA x rate          |                  |              |                    |
|                             |                                                                           |                   | 846,330   |                            |                  |              |                    |
| 13.                         | Maintenance (Exclusive of No. 11)                                         |                   | 6,821,837 | G-8150-640-0-811-511       |                  | 6,821,837    | 280,140            |
|                             | Total Budget                                                              |                   |           | ADA Allocation Rate        |                  |              |                    |
|                             | 3.0% of District Adopted Budget-General Fund expenditures plus other uses |                   |           |                            |                  |              |                    |

**CVESD**  
**Feaster 2015-16 Chargebacks**

Second Interim

|                          |                                                                                                                                                                                                                                                                       |           |     |                                        |           |                    |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----------------------------------------|-----------|--------------------|
| 14.                      | Home-to-school transportation                                                                                                                                                                                                                                         |           | -   | G-7230-681-0-360-516                   | 909       | 909                |
|                          |                                                                                                                                                                                                                                                                       | SOS       | -   | (Rate x days) + safety training        |           |                    |
|                          |                                                                                                                                                                                                                                                                       | Bus Evac. | 909 |                                        |           |                    |
| 15.                      | Administration Costs (salary)                                                                                                                                                                                                                                         |           |     | (Admin exp. / Dist ADA) x school ADA   | 2,580,223 | 105,957            |
|                          | Administration Costs (overhead)                                                                                                                                                                                                                                       |           |     |                                        | 2,249,930 | 92,394             |
| 16.                      | Medical Benefit Increase                                                                                                                                                                                                                                              |           | *   |                                        | -         | -                  |
| 17.                      | Psychologist (Shared Service)                                                                                                                                                                                                                                         |           | **  | District Cost for Psychs (net of site) | -         | -                  |
| <b>Total Chargebacks</b> |                                                                                                                                                                                                                                                                       |           |     |                                        |           | <b>\$1,664,506</b> |
|                          |                                                                                                                                                                                                                                                                       |           |     |                                        |           |                    |
| *                        | To offset the increase in medical benefits due to the switch from VEBA to Direct Buy Kaiser (5 month Kaiser + dependant credit).                                                                                                                                      |           |     |                                        |           |                    |
| **                       | Shared service psych cost represents the District general fund psychologist services that benefit all sites, including charters.<br>The 1.5 day per week psychologist services are not included in this line item, but are direct billed to the charter school.       |           |     |                                        |           |                    |
| ***                      | The 2013-14 special education contribution rate was calculated at \$592.91. Compared to the adopted budget rate of \$591.02, this is an increase of \$1.89, due primarily to decreases in revenues most notably state aid and increases in expenses due to ADA growth |           |     |                                        |           |                    |

**Easter Charter-Actual Expenses  
2015-16**

| <b>Salary &amp; Benefits:<br/>No Specific Res 0000</b> | <b>Jul</b>        | <b>Aug</b>        | <b>Sep</b>        | <b>Oct</b>        | <b>Nov</b>        | <b>Dec</b>        | <b>Jan</b>        | <b>Feb</b>        | <b>Total</b>        |
|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 101 K-6 Instruction                                    | \$315,887.90      | \$395,989.38      | \$408,086.73      | \$374,022.85      | \$378,580.45      | \$374,059.67      | \$372,688.56      | \$370,259.68      | \$2,989,575.22      |
| 119 Transitional Kinder                                | 5,381.96          | 5,381.96          | 5,381.97          | 5,381.96          | 5,381.96          | 5,448.33          | 5,448.33          | 5,448.33          | 43,254.80           |
| 120 Playground/Cafeteria                               | 2,560.78          | 2,560.78          | 6,795.63          | 3,896.20          | 6,043.15          | 4,755.69          | 4,249.76          | 4,415.60          | 32,716.81           |
| 180 LCAP Supplemental Concentrat                       | 39,787.75         | 39,787.75         | 37,052.31         | 36,252.33         | 31,152.34         | 34,282.40         | 43,905.01         | 83,499.79         | 305,931.93          |
| 372 Categorical Flexibility Transfer                   |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 373 Designated for Tech                                | 5,920.28          | 5,920.27          | 5,920.27          | 5,920.27          | 5,920.28          | 5,906.94          | 6,009.74          | 5,906.95          | 47,425.00           |
| 427 Staff Develop                                      |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 442 Library Clerks                                     |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 461 School Adm                                         | 81,781.49         | 72,701.95         | 66,356.62         | 65,010.43         | 65,222.87         | 65,485.54         | 58,519.51         | 61,014.03         | 536,092.44          |
| 485 Gov Performance                                    |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 504 Amer Disab Act 504                                 |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 515 Residency Verification                             |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 552 Attendance & Health                                |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 553 Counseling & Guid                                  | 1,783.25          | 1,783.25          | 1,783.25          | 1,783.25          | 1,783.25          | 1,779.54          | 1,779.54          | 1,779.54          | 14,254.87           |
| 554 Health & Nursing                                   | 10,493.44         | 10,493.45         | 9,057.23          | (8,860.32)        | 5,199.90          | 4,829.75          | 4,829.73          | 5,714.39          | 41,757.57           |
| 585 Off Salary Schedule Increase                       |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 663 School Operations                                  | 27,337.88         | 27,029.84         | 28,254.85         | 27,676.85         | 26,569.15         | 27,058.00         | 27,010.55         | 26,688.01         | 217,625.13          |
| 700 Retirees                                           |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 920 Charter School                                     |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 938 In Lieu of EIA                                     |                   | 385.68            | 4,905.78          | 1,293.39          | 3,598.83          | 2,479.40          | 1,055.73          | 567.62            | 14,286.43           |
| 965 Spec Ed/charter                                    |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| 990 Child Nutr Svc                                     |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Summer School 0401-000                                 |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Lottery-Restricted 1100-000                            |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| K-3 CSR 1300-000                                       |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Educ Protect Act 1400                                  |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Title I 3010-000                                       | 23,480.00         | 23,141.56         | 23,147.15         | 23,029.84         | 23,361.06         | 23,116.66         | 22,976.27         | 26,700.22         | 188,952.76          |
| Title I 3010-311                                       |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Title I ARRA 3011-000                                  |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| ARRA: SFSF 3200-000                                    |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Ed Jobs Fund: 3205-000                                 |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Charter School Drug Free 3710-000                      |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Title II Teach Quality 4035-000                        |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Title V 4110-000                                       |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Title III Immig subgrt 4201-000                        |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| LEP 4203-000                                           |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Chrt English Lang Learner 6286-000                     |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Nell Soto Prnt/Tchr 6340-000                           |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Arts/Music Blk Grnt 6760-000                           |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Arts, Music, PE 6761-000                               |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Ed tech Staff Dev 7120-000                             |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Residency Varification 7810-515                        |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| Ball Foundation 9010-852                               |                   |                   |                   |                   |                   |                   |                   |                   | 0.00                |
| <b>Subtotal</b>                                        | <b>472,066.20</b> | <b>585,175.87</b> | <b>596,741.79</b> | <b>535,407.05</b> | <b>552,813.24</b> | <b>549,201.92</b> | <b>548,472.73</b> | <b>591,994.16</b> | <b>4,431,872.96</b> |

## 2015-16

**Supplies & Other:**[illegible]