

**Feaster Charter-Actual Expenses
2015-16**

Salary & Benefits:	Jul	Aug	Sep	Oct	Nov	Dec
No Specific Res 0000						
101 K-6 Instruction	\$315,887.90	\$395,989.38	\$408,086.73	\$374,022.85	\$378,580.45	\$374,059.67
119 Transitional Kinder	5,381.96	5,381.96	5,381.97	5,381.96	5,381.96	5,448.33
120 Playground/Cafeteria		2,560.78	6,795.63	3,896.20	6,043.15	4,755.69
180 LCAP Supplemental Concentrat		39,787.75	37,052.31	36,252.33	31,152.34	34,282.40
372 Categorical Flexibility Transfer						
373 Designated for Tech	5,920.28	5,920.27	5,920.27	5,920.27	5,920.28	5,906.94
427 Staff Develop						
442 Library Clerks						
461 School Adm	81,781.49	72,701.95	66,356.62	65,010.43	65,222.87	65,485.54
485 Gov Performance						
504 Amer Disab Act 504						
515 Residency Verification						
552 Attendance & Health						
553 Counseling & Guid	1,783.25	1,783.25	1,783.25	1,783.25	1,783.25	1,779.54
554 Health & Nursing	10,493.44	10,493.45	9,057.23	(8,860.32)	5,199.90	4,829.75
585 Off Slary Schedule Increase						
663 School Operations	27,337.88	27,029.84	28,254.85	27,676.85	26,569.15	27,058.00
700 Retirees						
920 Charter School		385.68	4,905.78	1,293.39	3,598.83	2,479.40
938 In Lieu of EIA						
965 Spec Ed/charter						
990 Child Nutrn Svc						
Summer School 0401-000						
Lottery-Restricted 1100-000						
K-3 CSR 1300-000						
Educ Protect Acct 1400						
Title I 3010-000	23,480.00	23,141.56	23,147.15	23,029.84	23,361.06	23,116.66
Title I 3010-311						
Title I ARRA 3011-000						
ARRA: SFSF 3200-000						
Ed Jobs Fund: 3205-000						
Charter School Drug Free 3710-000						
Title II Teach Quality 4035-000						
Title V 4110-000						
Title III Immig subgrt 4201-000						
LEP 4203-000						
Chrt English Lang Learner 6286-000						
Nell Soto Prnt/Tchr 6340-000						
Arts/Music Blk Grnt 6760-000						
Arts, Music, PE 6761-000						
Ed tech Staff Dev 7120-000						
Residency Varification 7810-515						
Ball Foundation 9010-852						
Subtotal	472,066.20	585,175.87	596,741.79	535,407.05	552,813.24	549,201.92

**Feaster Charter-Actual Expenses
2015-16**

Supplies & Other:	Jul	Aug	Sep	Oct	Nov	Dec
No Specific Res 0000						
101 Instruction	\$8,609.46	\$36,007.79	\$11,115.53	\$12,996.97	\$8,952.01	(\$57,159.61)
180 LCAP Supplemental Concentrat					840.00	0.00
372 Categorical Flexibility Transfer						
373 Designated for Tech		6,454.13	6,717.12	1,954.78	18,584.39	1,255.92
427 SB1193 Staff Development						
442 Library Clerks						
461 School Adm	(1,221.50)	14,714.69	2,517.04	3,783.35	2,354.47	2,539.29
552 Attendance & Health					41.10	0.00
554 Health & Nursing						
637 Operations Security						
663 School Operations	8,629.81	65,386.90	40,819.65	70,527.21	14,353.23	26,009.87
665 Garden						
760 Facilities Charter		2,550.00	0.00	365.70	0.00	0.00
874 PL 81-874 Impact Aid				3,000.00	0.00	0.00
880 Debt Service Payments		106,006.25	0.00	0.00	0.00	0.00
900 Site Control						
920 Charter School Allocation	1,399.38	113,650.37	204,420.76	133,232.36	136,763.06	135,332.20
937 Categ Blk 4-6						
School Gifts 0100-812						
Governor's Perf. Bonus 0485-000						
Lottery-Restricted 1100-000						
Title I 3010-000				402.31	662.00	70,869.81
Title I ARRA 3011-000						
ARRA: SFSF 3200-000						
Drug Free 3710-000						
Title II Teach Quality 4035-000		646.85	0.00	541.32	1,688.19	235.49
Title V 4110-000						
Title III Immig subgrt 4201-000						
Title III 4203-000						
Prop 39 Clean Energy 6230-000				129,895.00	0.00	5,653.00
ELAP 6286-000						
Library Act of 1998 6296-000						
Restricted Lottery 6300-000						
Nell Soto Prnt/Tchr 6340-000						
Tobacco Prevention 6660-000						
Arts/Music Blk Grnt 6760-000						
Arts, Music, PE 6761-000						
IMFRP 7156-000						
Discretionary Blk Grnt 7396-000						
Discr Blk Grnt 7397-000						
Inst/Lib Mtl, Edtech 7398-000						
Common Core 7405-000						
Ball Foundation 9010-852						
Riverside 9010-892						
Microsoft Voucher 9010-896						
Subtotal	17,417.15	345,416.98	265,590.10	356,699.00	184,238.45	184,735.97
Other Expenses:						
TOTAL	\$489,483.35	\$930,592.85	\$862,331.89	\$892,106.05	\$737,051.69	\$733,937.89

Avg Mo
Est Yearly

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