

CVESD
Feaster 2019-20 Estimated Revenue @ Quarter 1 (09-30-19)

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Unrestricted Description	Res-sub	Enroll ADA	Rate	Total	2018-19 Deferred	2018-19 Flex Transfer	Total
				\$0.00	0.00		\$0.00
LCFF Calculation				\$11,452,993.00	0.00		\$11,452,993.00
Based on 1,153.59 ADA as of 09-30-19				\$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		11,452,993.00	0.00	0.00	11,452,993.00
PL874 (Yellow cards)	0000-874 8110			4,475.12	0.00		\$4,475.12
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	1,167.48 x \$16.90			19,730.00	0.00		19,730.00
Mandated Costs Block Grant-One Time				0.00	0.00		0.00
Lottery-unrestricted	1100-000 8560	1,218.84	\$153.00	186,483.00	0.00		186,483.00
Lottery-unrestricted (P/Y)	1100-000 8560			0.00	0.00		0.00
Interest from SDCOE	8660 UA 18/19			95,683.12	0.00		95,683.12
Gift Account	0100-812 8699			0.00	0.00		0.00
E Rate	0000-660 8699			0.00	0.00		0.00
CY Flexibility Transfer	0000-372 8590			0.00	0.00	0.00	0.00
Subtotal				11,759,364.24	0.00	0.00	11,759,364.24
Restricted							
Title I **	3010-000 8290			453,693.00	0.00		453,693.00
Title I (P/Y)	3010-000 8290				0.00		0.00
Title II Part A (Teacher Quality)**	4035-000 8290			57,669.00	0.00		57,669.00
Title II Part A (Teacher Quality)** (P/Y)	4035-000-P 8290				0.00		0.00
Title III Immigrant	4201-000 8290			7,356.00	0.00		7,356.00
Title III Immigrant (P/Y)	4201-000-P 8290				0.00		0.00
Title III LEP Student Program	4203-000 8290			74,201.00	0.00		74,201.00
Title III LEP Student Program (P/Y)	4203-000 8290			59,071.11	0.00		59,071.11
Title IV	4127-000 8290			33,593.00	0.00		33,593.00
Title IV (PY)	4127-000 8290			32,695.00			32,695.00
Prop 39 Clean Energy	6230-000 8590			0.00	0.00		0.00
Prop 39 Clean Energy (PY)	6230-000 8590			0.00	0.00		0.00
Low Performing Students	7510-000 8590			0.00	0.00		0.00
STRS on Behalf	7690-000 8590			442,822.00	0.00		442,822.00
Educator Effectiveness Grant	6264-000 8590			0.00	0.00		0.00
Lottery-restricted	6300-000 8560	1,218.84	\$54.00	65,818.00	0.00		65,818.00
Lottery-restricted (P/Y)	6300-000-P 8560			0.00	0.00		0.00
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 8598			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 8598			0.00	0.00		0.00
KinderMorgan	9010-128 8699			0.00	1,048.20		1,048.20
TIMSS	9010-902 8699			0.00	200.00		200.00
The SD Foundation	9010-905 8699			0.00	4.20		4.20
Schwabb Charities	9010-950 8699			0.00	1,878.00	0.00	1,878.00
EduAbroad	9010-951 8699			320.00	9,990.22		10,310.22
Hydroponics	9010-955 8699			0.00	0.00		0.00
CA Coast Credit Union	9010-961 8699			0.00	1,632.00		1,632.00
Feaster Farm Grant	9010-963 8699			16,315.00	843.09		17,158.09
FEDCO Grant	9010-968 8699			2,000.00	0.00		2,000.00
Microsoft Tech Settlement	9010-896 8699			0.00	869.14		869.14
Subtotal				1,245,553.11	16,464.85	0.00	1,262,017.96
Estimated 2019-20 Revenues				13,004,917.35	16,464.85	0.00	13,021,382.20
Carryover 2018-19 Unaudited Actuals							
Unrestricted (Includes reserves)				4,908,765.03			4,908,765.03
Gift Account	0100-812			1,327.00			1,327.00
Prop 39 Clean Energy	6230-000			7,261.42			7,261.42
Clasfd Emp PDBG	7311-000			3,898.00			3,898.00
Low Performing Students	7510-000			6,916.00			6,916.00
Lottery-Restricted	6300-000			88,807.18			88,807.18
DEB Total				108,209.60			108,209.60
Carryover Total				5,016,974.63			5,016,974.63
Total 2019-20 Revenue and Beginning Balance				18,021,891.98	16,464.85	0.00	18,038,356.83

CVESD
Feaster 2019-20 Estimated Revenue @ First Interim

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Unrestricted Description	Res-sub	Enroll ADA	Rate	Total	2018-19 Deferred	2018-19 Flex Transfer	Total
				\$0.00	0.00		\$0.00
LCFF Calculation				\$11,511,597.00	0.00		\$11,511,597.00
Based on 1,159.48 ADA as of 10-31-19				\$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		11,511,597.00	0.00	0.00	11,511,597.00
PL874 (Yellow cards)	0000-874 8110			4,475.12	0.00		\$4,475.12
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	1,167.48 x \$16.90			19,730.00	0.00		19,730.00
Mandated Costs Block Grant-One Time				0.00	0.00		0.00
Lottery-unrestricted	1100-000 8560	1,218.84	\$153.00	186,483.00	0.00		186,483.00
Lottery-unrestricted (P/Y)	1100-000 8560			2,457.17	0.00		2,457.17
Interest from SDCOE	8660 UA 18/19			95,683.12	0.00		95,683.12
Gift Account	0100-812 8699			0.00	0.00		0.00
E Rate	0000-660 8699			0.00	0.00		0.00
CY Flexibility Transfer	0000-372 8590			0.00	0.00	0.00	0.00
Subtotal				11,820,425.41	0.00	0.00	11,820,425.41
Restricted							
Title I **	3010-000 8290			453,693.00	0.00		453,693.00
Title I (P/Y)	3010-000 8290				0.00		0.00
Title II Part A (Teacher Quality)**	4035-000 8290			57,669.00	0.00		57,669.00
Title II Part A (Teacher Quality)** (P/Y)	4035-000-P 8290				0.00		0.00
Title III Immigrant	4201-000 8290			7,356.00	0.00		7,356.00
Title III Immigrant (P/Y)	4201-000-P 8290				0.00		0.00
Title III LEP Student Program	4203-000 8290			74,201.00	0.00		74,201.00
Title III LEP Student Program (P/Y)	4203-000 8290			59,071.11	0.00		59,071.11
Title IV	4127-000 8290			33,593.00	0.00		33,593.00
Title IV (PY)	4127-000 8290			32,695.00			32,695.00
Prop 39 Clean Energy	6230-000 8590			0.00	0.00		0.00
Prop 39 Clean Energy (PY)	6230-000 8590			0.00	0.00		0.00
Low Performing Students	7510-000 8590			0.00	0.00		0.00
STRS on Behalf	7690-000 8590			442,822.00	0.00		442,822.00
Educator Effectiveness Grant	6264-000 8590			0.00	0.00		0.00
Lottery-restricted	6300-000 8560	1,218.84	\$54.00	65,818.00	0.00		65,818.00
Lottery-restricted (P/Y)	6300-000-P 8560			5,574.88	0.00		5,574.88
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 8598			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 8598			0.00	0.00		0.00
KinderMorgan	9010-128 8699			0.00	1,048.20		1,048.20
TIMSS	9010-902 8699			0.00	200.00		200.00
The SD Foundation	9010-905 8699			0.00	4.20		4.20
Schwabb Charities	9010-950 8699			0.00	1,878.00	0.00	1,878.00
EduAbroad	9010-951 8699			320.00	9,990.22		10,310.22
Hydroponics	9010-955 8699			0.00	0.00		0.00
CA Coast Credit Union	9010-961 8699			0.00	1,632.00		1,632.00
Feaster Farm Grant	9010-963 8699			16,315.00	843.09		17,158.09
FEDCO Grant	9010-968 8699			2,000.00	0.00		2,000.00
Microsoft Tech Settlement	9010-896 8699			0.00	869.14		869.14
Subtotal				1,251,127.99	16,464.85	0.00	1,267,592.84
Estimated 2019-20 Revenues				13,071,553.40	16,464.85	0.00	13,088,018.25
Carryover 2018-19 Unaudited Actuals							
Unrestricted (Includes reserves)				4,908,765.03			4,908,765.03
Gift Account	0100-812			1,327.00			1,327.00
Prop 39 Clean Energy	6230-000			7,261.42			7,261.42
Clasfd Emp PDBG	7311-000			3,898.00			3,898.00
Low Performing Students	7510-000			6,916.00			6,916.00
Lottery-Restricted	6300-000			88,807.18			88,807.18
DEB Total				108,209.60			108,209.60
Carryover Total				5,016,974.63			5,016,974.63
Total 2019-20 Revenue and Beginning Balance				18,088,528.03	16,464.85	0.00	18,104,992.88