

Carpinteria Unified School District

Measure U2014 Revenue/Expenditure Summary
as of February 29, 2016

Revenue		
Net Measure U2014 Bond Proceeds - Series A		\$20,008,244.31
Net Measure U2014 Bond Proceeds - Series B		\$0.00
Net Measure U2014 Bond Proceeds - Series C		\$0.00
Total Bond Proceeds		\$20,008,244.31
Interest Earned - 1st quarter FY15/16	\$5,892.76	
Interest Earned - 2nd quarter FY15/16	\$0.00	
Interest Earned - 3rd quarter FY15/16	\$0.00	
Interest Earned - 4th quarter FY15/16	\$0.00	
Total Other Revenues		\$5,892.76
Subtotal - Measure U2014 Available Funds as of February 29, 2016		\$20,014,137.07
Expenditures		
Bond Issuance Costs	(\$184,000.00)	
General Projects Administration	(\$414,979.07)	
Subtotal - General Projects Administration		(\$598,979.07)
Aliso Elementary School		
Detailed Site Planning	(\$1,916.66)	(\$1,916.66)
Canalino Elementary School		
Detailed Site Planning	(\$2,516.67)	(\$2,516.67)
Carpinteria High School		
Detailed Site Planning	(\$3,016.67)	
Student Lockers Replacement	(\$85,332.23)	(\$88,348.90)
Carpinteria Middle School		
Detailed Site Planning	(\$2,166.67)	
Miscellaneous Modernization	(\$7,269.00)	(\$9,435.67)
Carpinteria Children's Project (CCP) at Main		
Detailed Site Planning	(\$1,566.67)	(\$1,566.67)
District Office		
Detailed Site Planning	\$0.00	\$0.00
Rincon High School		
Detailed Site Planning	\$0.00	\$0.00
Summerland School		
Detailed Site Planning	(\$22,091.66)	(\$22,091.66)
Total Payments to Date		(\$724,855.30)
Net Proceeds Available as of February 29, 2016		\$19,289,281.77

Budget Detail

Module: CUSD
 Project: Projects Administration
 Expense Type: All Expense Types

Period Covering 1/1/1999 - 2/29/2016
 Report Created: 4/11/2016

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	90,000.00		90,000.00		
Kruger Bensen Ziemer		25,000.00	(25,000.00)	10,380.00	14,620.00
Robert Robles Architecture		62,735.00	(62,735.00)	31,813.90	30,921.10
	90,000.00	87,735.00	2,265.00	42,193.90	45,541.10
DSA Fees					
Division of State Architect		500.00	(500.00)	500.00	0.00
	0.00	500.00	(500.00)	500.00	0.00
Furniture & Equipment					
Furniture & Equipment Budget	35,000.00		35,000.00		0.00
Coastal Copy		800.00	(800.00)	172.95	627.05
ECWEST		793.96	(793.96)	793.96	0.00
Govconnection Inc. FY14/15		1,756.38	(1,756.38)	1,636.56	119.82
Govconnection Inc. FY15/16		1,943.99	(1,943.99)	1,943.99	0.00
Purchase Advantage		194.81	(194.81)	194.81	0.00
Rockwell Printing, Inc.		372.52	(372.52)	372.52	0.00
Smart Office Interiors		1,808.40	(1,808.40)	1,808.40	0.00
Staples Business Advantage		3,814.42	(3,814.42)	1,923.51	1,890.91
	35,000.00	11,484.48	23,515.52	8,846.70	2,637.78
Other Construction					
Other Construction Budget	125,000.00		125,000.00		0.00
Class Leasing, Inc.		88,704.60	(88,704.60)	88,704.60	0.00
Fence Factory		5,994.00	(5,994.00)	5,994.00	0.00
Joe Gonzalez Welding		2,000.00	(2,000.00)	2,000.00	0.00
Santa Barbara Locksmith		753.12	(753.12)	753.12	0.00
Santa Barbara Sand & Top Soil		351.00	(351.00)	351.00	0.00
SAS/Bay Alarm		1,185.00	(1,185.00)	848.36	336.64
Scott and Sons Electric, Inc.		21,650.00	(21,650.00)	21,650.00	0.00
Shaw Contracting		14,800.00	(14,800.00)	14,800.00	0.00
	125,000.00	135,437.72	(10,437.72)	135,101.08	336.64
Other Costs					
Other Costs Budget	154,247.00		154,247.00		0.00
Bertoux Company		18,000.00	(18,000.00)	4,300.00	13,700.00
Carroll Plumbing & Maintenance		8,054.38	(8,054.38)	8,054.38	0.00
Coastal Copy		96.64	(96.64)	96.64	0.00
David Hetyonk		16,000.00	(16,000.00)	5,825.00	10,175.00
First Bankcard		569.20	(569.20)	569.20	0.00
General Electric Capital		2,500.00	(2,500.00)	1,090.20	1,409.80
Griffith & Thornburg FY14/15		88.50	(88.50)	88.50	0.00
Griffith & Thornburg FY15/16		22,067.00	(22,067.00)	22,067.00	0.00
Julie Avnit FY14/15		770.00	(770.00)	770.00	0.00
Julie Avnit FY15/16		45,430.00	(45,430.00)	8,400.00	37,030.00
Kruger Bensen Ziemer		6,300.00	(6,300.00)	6,300.00	0.00
Robert Robles Architecture		5,000.00	(5,000.00)	504.34	4,495.66
	154,247.00	124,875.72	29,371.28	58,065.26	66,810.46
Salaries/Benefits					
Salaries FY14/15	12,882.71	12,882.71	0.00	12,882.71	0.00
Salaries FY15/16	162,270.00	162,270.00	0.00	105,726.15	56,543.85
Benefits FY14/15	3,964.45	3,964.45	0.00	3,964.45	0.00
Benefits FY15/16	72,665.00	72,665.00	0.00	47,698.82	24,966.18
	251,782.16	251,782.16	0.00	170,272.13	81,510.03
Fund Total	656,029.16	611,815.08	44,214.08	414,979.07	196,836.01

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: Aliso ES Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	16,000.00		16,000.00		
AE Group Mechanical Engineering		2,777.78		0.00	2,777.78
Flowers & Associates		2,500.00	(2,500.00)	0.00	2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	16,000.00	7,477.78	8,522.22	0.00	7,477.78
Hazardous Waste Removal					
Forbess Consulting Group	3,500.00	2,777.78	722.22	0.00	2,777.78
	3,500.00	2,777.78	722.22	0.00	2,777.78
Surveying Costs					
Simpson Land Surveying	6,916.66	6,916.66	0.00	1,916.66	5,000.00
	6,916.66	6,916.66	0.00	1,916.66	5,000.00
Fund Total	26,416.66	17,172.22	9,244.44	1,916.66	15,255.56

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: Canalino ES Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	15,500.00		15,500.00		
AE Group Mechanical Engineering		5,555.56	(5,555.56)	0.00	5,555.56
Flowers & Associates		5,000.00	(5,000.00)	0.00	5,000.00
JMPE Electrical Engineering		4,400.00	(4,400.00)	0.00	4,400.00
	15,500.00	14,955.56	544.44	0.00	14,955.56
Hazardous Waste Removal					
Hazardous Waste Removal Budge	6,500.00		6,500.00		
Forbess Consulting Group		5,557.56	(5,557.56)	0.00	5,557.56
	6,500.00	5,557.56	942.44	0.00	5,557.56
Surveying Costs					
Surveying Budget	8,000.00		8,000.00		
Simpson Land Surveying		7,516.67	(7,516.67)	2,516.67	5,000.00
	8,000.00	7,516.67	483.33	2,516.67	5,000.00
Fund Total	30,000.00	28,029.79	1,970.21	2,516.67	25,513.12

Budget Detail

Module: CUSD
 Project: CHS Detailed Site Planning
 Expense Type: All Expense Types

Period Covering 1/1/1999 - 2/29/2016
 Report Created: 4/11/2016

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	8,500.00		8,500.00		
AE Group Mechanical Engineering		2,774.76	(2,774.76)	0.00	2,774.76
Flowers & Associates		2,500.00	(2,500.00)	0.00	2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	8,500.00	7,474.76	1,025.24	0.00	7,474.76
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,500.00		3,500.00		
Forbess Consulting Group		2,777.78	(2,777.78)	0.00	2,777.78
	3,500.00	2,777.78	722.22	0.00	2,777.78
Surveying Costs					
Surveying Budget	9,000.00		9,000.00		
Simpson Land Surveying		8,016.67	(8,016.67)	3,016.67	5,000.00
	9,000.00	8,016.67	983.33	3,016.67	5,000.00
Fund Total	21,000.00	18,269.21	2,730.79	3,016.67	15,252.54

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: CHS Student Lockers Replacement

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Change Orders					
Engineered Storage Systems Inc.	5,000.00	4,646.64	353.36	4,414.31	232.33
	5,000.00	4,646.64	353.36	4,414.31	232.33
Other Construction					
Engineered Storage Systems Inc.	85,000.00	84,900.00	100.00	80,655.00	4,245.00
	85,000.00	84,900.00	100.00	80,655.00	4,245.00
Other Costs					
Coastal View	262.92	262.92	0.00	262.92	0.00
	262.92	262.92	0.00	262.92	0.00
Fund Total	90,262.92	89,809.56	453.36	85,332.23	4,477.33

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: Carpinteria MS Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	14,000.00		14,000.00		
AE Group Mechanical Engineering		2,777.78	(2,777.78)	0.00	2,777.78
Flowers & Associates		2,500.00	(2,500.00)	0.00	2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	14,000.00	7,477.78	6,522.22	0.00	7,477.78
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,000.00		3,000.00		
Forbess Consulting Group		2,777.78	(2,777.78)	0.00	2,777.78
	3,000.00	2,777.78	222.22	0.00	2,777.78
Surveying Costs					
Surveying Budget	6,000.00		6,000.00		
Simpson Land Surveying		5,166.67	(5,166.67)	2,166.67	3,000.00
	6,000.00	5,166.67	833.33	2,166.67	3,000.00
Fund Total	23,000.00	15,422.23	7,577.77	2,166.67	13,255.56

Budget Detail

Module: CUSD
Project: CMS Misc Modernization
Expense Type: All Expense Types

Period Covering 1/1/1999 - 2/29/2016
Report Created: 4/11/2016

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Other Construction					
Falcon Roofing	8,000.00	7,269.00	731.00	7,269.00	0.00
	8,000.00	7,269.00	731.00	7,269.00	0.00
Fund Total	8,000.00	7,269.00	731.00	7,269.00	0.00

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: CCP at Main Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	8,500.00		8,500.00		
AE Group Mechanical Engineering		2,778.78	(2,778.78)	0.00	2,778.78
Flowers & Associates		2,500.00	(2,500.00)	0.00	2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	8,500.00	7,478.78	1,021.22	0.00	7,478.78
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,500.00		3,500.00		
Forbess Consulting Group		2,777.78	(2,777.78)	0.00	2,777.78
	3,500.00	2,777.78	722.22	0.00	2,777.78
Surveying Costs					
Surveying Budget	8,500.00		8,500.00		
Simpson Land Surveying		7,566.67	(7,566.67)	1,566.67	6,000.00
	8,500.00	7,566.67	933.33	1,566.67	6,000.00
Fund Total	20,500.00	17,823.23	2,676.77	1,566.67	16,256.56

Budget Detail

Module: CUSD
 Project: District Office Detailed Site Planning
 Expense Type: All Expense Types

Period Covering 1/1/1999 - 2/29/2016
 Report Created: 4/11/2016

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	5,500.00		5,500.00		
AE Group Mechanical Engineering		2,778.78	(2,778.78)	0.00	2,778.78
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	5,500.00	4,978.78	521.22	0.00	4,978.78
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,500.00		3,500.00		
Forbess Consulting Group		2,775.76	(2,775.76)	0.00	2,775.76
	3,500.00	2,775.76	724.24	0.00	2,775.76
Fund Total	9,000.00	7,754.54	1,245.46	0.00	7,754.54

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: Rincon HS Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	8,500.00		8,500.00		
AE Group Mechanical Engineering		2,778.78	(2,778.78)	0.00	2,778.78
Flowers & Associates		2,500.00	(2,500.00)		2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
	8,500.00	7,478.78	1,021.22	0.00	7,478.78
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,500.00		3,500.00		
Forbess Consulting Group		2,777.78	(2,777.78)	0.00	2,777.78
	3,500.00	2,777.78	722.22	0.00	2,777.78
Fund Total	12,000.00	10,256.56	1,743.44	0.00	10,256.56

Budget Detail

Module: CUSD

Period Covering 1/1/1999 -

2/29/2016

Project: Summerland ES Detailed Site Planning

Report Created:

4/11/2016

Expense Type: All Expense Types

Description	Total Budget	Actual Contract Amount	Budget Remaining	Amt Paid Out to Date	Balance Remaining
Bldg Fund (Measure U)					
Arch/Eng Fees					
Arch/Eng Fees Budget	50,000.00		50,000.00		
AE Group Mechanical Engineering		2,777.78	(2,777.78)	0.00	2,777.78
Flowers & Associates		2,500.00	(2,500.00)		2,500.00
JMPE Electrical Engineering		2,200.00	(2,200.00)	0.00	2,200.00
Kruger Bensen Ziemer		17,650.00	(17,650.00)	6,775.00	10,875.00
	50,000.00	25,127.78	24,872.22	6,775.00	18,352.78
Hazardous Waste Removal					
Hazardous Waste Removal Budge	3,500.00		3,500.00		
Forbess Consulting Group		2,777.78	(2,777.78)	0.00	2,777.78
	3,500.00	2,777.78	722.22	0.00	2,777.78
Other Costs					
Other Costs Budget	1,000.00		1,000.00		0.00
Kruger Bensen Ziemer		300.00	(300.00)		300.00
	1,000.00	300.00	700.00	0.00	300.00
Preliminary Tests					
Preliminary Tests Budget	14,000.00		14,000.00		0.00
	14,000.00	0.00	14,000.00	0.00	0.00
Surveying Costs					
Surveying Costs Budget	20,000.00		20,000.00		
Simpson Land Surveying		15,316.66	(15,316.66)	15,316.66	0.00
	20,000.00	15,316.66	4,683.34	15,316.66	0.00
Fund Total	88,500.00	43,522.22	44,977.78	22,091.66	21,430.56