

# Interactive Report - Program Cashflow by Fund - Fund 22 Only



A development tool for financial planning of capital programs.

22 - Bond Funds	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Totals
<b>Beginning Balance</b>		<b>(19,254)</b>	<b>18,356,354</b>	<b>14,053,571</b>	<b>273,069</b>	<b>25,113,649</b>	<b>2,061,185</b>	<b>4,746,058</b>	<b>-</b>
<b>Funding</b>									
Annual Funding		19,824,244			52,000,000		17,703,716		<b>89,527,960</b>
Interest		33,757	118,283	60,000	120,000	60,000	50,000	30,000	<b>472,040</b>
Loans									<b>-</b>
Other							3,467,152		<b>3,467,152</b>
<b>Total Funding</b>	<b>-</b>	<b>19,838,747</b>	<b>18,474,637</b>	<b>14,113,571</b>	<b>52,393,069</b>	<b>25,173,649</b>	<b>23,282,053</b>	<b>4,776,058</b>	<b>93,467,152</b>
<b>Project Needs</b>									
F25 Prog - Admin (5)									<b>-</b>
Prog - Admin - Ali		16,992	1,012	15,656	-	-			<b>33,660</b>
Prog - Admin - Can		23,717	8,225	15,458	-	-			<b>47,400</b>
Prog - Admin - CCP		18,170	2,517	8,913	-	-			<b>29,600</b>
Prog - Admin - CHS		37,051	24,455	36,253	-	-			<b>97,759</b>
Prog - Admin - CMS		17,533	8,516	8,382	-	-			<b>34,431</b>
Prog - Admin - DO		2,346	-	3,131	-	-			<b>5,477</b>
Prog - Admin - Projects	19,254	755,117	862,920	683,266	675,126	792,022	806,611	-	<b>4,594,316</b>
Prog - Admin - Rin		7,698	3,263	8,149	-	-			<b>19,110</b>
Prog - Admin - Sum		32,358	34,626	71,263	-	-			<b>138,247</b>
Prog - Conting	-	-	-	-	-	-	3,000,000	3,051,435	<b>6,051,435</b>
Prog - Esc	-	-	-	-	-	1,111,000	2,222,000	1,111,000	<b>4,444,000</b>
Prog - F & E		-	-	-	774,000	774,000	1,548,000	534,000	<b>3,630,000</b>
Prog-Interim		-	-	-	-	389,244	-	-	<b>389,244</b>
Prog-Interim - Canalino			64,382	601,310	-				<b>665,692</b>
Prog-Interim - CHS			122,566	338,804	12,000				<b>473,370</b>
Prog-Interim - CMS			109,240	338,454	12,000	12,000			<b>471,694</b>
Tech - Mod		-	-	176,136	176,136	176,135	178,064	-	<b>706,471</b>
Tech - Mod - Cameras		-	10,034	-	-	-	-	-	<b>10,034</b>
Tech - Mod - ERATE		285,212	<b>(1,717)</b>	-	-	-	-	-	<b>283,495</b>
Aliso - Mod		-	-	-	-	-	-	-	<b>-</b>
Aliso - Mod			25,921	714,726	2,946,876				<b>3,687,523</b>
Aliso - Mod - Campus			44,711	43,823	1,313,431	2,015,601	-		<b>3,417,566</b>
Aliso - Mod - Fire Alarm		-	12,694	-	260,042				<b>272,736</b>
Aliso - Mod- Grease Interceptor			160	57,566					<b>57,726</b>
Aliso - New		-	-	-	-	-	1,301,399		<b>1,301,399</b>
Can - Mod		-	-	-	-	-	158,173		<b>158,173</b>
Can - Mod			3,000	-	346,290	953,212			<b>1,302,502</b>
Can - Mod - Fire Alarm			21,094	-	385,342				<b>406,436</b>
Can - Mod - Grease Interceptor			160	57,566					<b>57,726</b>
Can - Mod - Modulares			124,000	2,565,615	943,300				<b>3,632,915</b>
Can - Mod - MPR		12,297	250,858	-					<b>263,155</b>
Can - New		-	-	-	-	-	674,583		<b>674,583</b>
Can- Mod			43,368	117,573	1,728,205	1,552,764	-		<b>3,441,910</b>
CCP - Mod		-	-	-	-	-	383,521		<b>383,521</b>
CCP - Mod - Campus			5,974	106,826	149,465	838,060	-		<b>1,100,325</b>
CCP - Mod - Fire Alarm			12,536	150,200	-	-	-		<b>162,736</b>
CCP - Mod - Modular			8,835	165,806	3,231,627	-	-		<b>3,406,268</b>
CCP - New		-	-	-	-	-	-		<b>-</b>
CHS - Mod			-	-	-	-	-		<b>-</b>
CHS - Mod - ADA Walkway			53,606	212,600	504,594				<b>770,800</b>
CHS - Mod - ADA Walkway		71,783	590,870						<b>662,653</b>

<b>22 - Bond Funds</b>	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Totals
CHS - Mod - BF Wing			454,948	150,804					605,752
CHS - Mod - C&G Wing		36,187	521,437						557,624
CHS - Mod - Campus			142,251	185,263	4,974,776	4,832,650	-	-	10,134,940
CHS - Mod - Fire Alarm			19,612	-	265,142				284,754
CHS - Mod - Gym Mod			6,750	37,750	216,500	3,490,275	-		3,751,275
CHS - Mod - Gym Roof Foyer		51,466	146,382						197,848
CHS - Mod - Lockers		89,810	-						89,810
CHS - New		-	-	-	-	-	4,759,179		4,759,179
CHS- Mod - Science			114,515	2,636,228	969,037				3,719,780
CHS- New - Admin			17,386	40,300	1,279,200	1,266,470	-		2,603,356
CHS-Mod-Computer Lab			52,167	654,753	239,311	-	-		946,231
CMS - Mod		-	-	-	-	-	316,377		316,377
CMS - Mod - Campus Mod			31,859	284,010	946,671	361,846	-		1,624,386
CMS - Mod - Fire Alarm			15,294	148,442	-				163,736
CMS - Mod - Grease Interceptor			160	57,567					57,727
CMS - Mod - Misc. Mod		7,427	-						7,427
CMS - Mod - Modulares			125,308	2,774,698	1,506,260				4,406,266
CMS - Mod - MPR Mod				186,000	2,955,125	-	-	-	3,141,125
CMS - Mod - MPR Roof		17,229	189,327						206,556
CMS - Mod - Roof Art & Shop			135,844	114,956					250,800
CMS - New		-	-	-	-	-	-		-
DO - Mod		-	-	39,812	39,812	119,435	119,435	79,623	398,115
DO - New		-	-	-	187,000	187,000			374,000
Rinc - Mod		-	-	-	-	-	-		-
Rinc - Mod - Admin Clrm Mod				-	177,265	1,317,884	27,680		1,522,829
Rinc - New		-	-	-	-	61,171	-		61,171
Summ - Mod		-	-	-	-	-	-		-
Summ - Mod - Modular, Admin, Restrm				32,444	64,887	2,861,696	3,040,973	-	6,000,000
Summ - New		-	-	-	-	-	-		-
<b>Total Project Needs</b>	<b>19,254</b>	<b>1,482,393</b>	<b>4,421,066</b>	<b>13,840,503</b>	<b>27,279,420</b>	<b>23,112,465</b>	<b>18,535,995</b>	<b>4,776,058</b>	<b>93,467,152</b>
<b>Ending Balance</b>	<b>(19,254)</b>	<b>18,356,354</b>	<b>14,053,571</b>	<b>273,069</b>	<b>25,113,649</b>	<b>2,061,185</b>	<b>4,746,058</b>	<b>-</b>	<b>-</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

WARNING: (S) No Working Budget

School/Project Name	Budget			Commitments	Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures	Remaining Against Committed
<b>Program</b>							
Program - Contingency	6,051,435	-	6,051,435	-	-	-	6,051,435
Program - Detailed Site Programming Aliso	-	33,660	33,660	29,913	29,339	574	4,321
Program - Detailed Site Programming Canalino	-	47,400	47,400	37,674	36,929	746	10,471
Program - Detailed Site Programming CHS	-	97,759	97,759	90,313	66,920	23,392	30,839
Program - Detailed Site Programming CMS	-	34,431	34,431	28,279	28,277	2	6,154
Program - Detailed Site Programming District Office	-	5,477	5,477	2,685	2,685	1	2,792
Program - Detailed Site Programming Rincon	-	19,110	19,110	12,632	12,252	380	6,858
Program - Detailed Site Programming Summerland	-	138,247	138,247	113,925	71,587	42,338	66,660
Program - Detailed Site Programming CCP	-	29,600	29,600	28,092	28,017	75	1,583
Program - Escalation/Inflation	4,444,000	-	4,444,000	-	-	-	4,444,000
Program - Furnishings and Equipment	3,870,000	(240,000)	3,630,000	-	-	-	3,630,000
Program - Interim Housing	2,000,000	(1,610,756)	389,244	-	-	-	389,244
Program - Interim Housing - Canalino Elementary School	-	665,692	665,692	648,651	639,662	8,989	26,030
Program - Interim Housing - CHS	-	473,370	473,370	449,553	394,192	55,361	79,178
Program - Interim Housing - CMS	-	471,694	471,694	451,679	405,949	45,730	65,745
Program - Projects Administration	5,000,000	(405,684)	4,594,316	1,888,500	1,766,716	121,785	2,827,600
	<b>21,365,435</b>	<b>(240,000)</b>	<b>21,125,435</b>	<b>3,781,896</b>	<b>3,482,524</b>	<b>299,372</b>	<b>17,642,911</b>
<b>Technology</b>							
Technology - Cameras	-	10,034	10,034	10,034	10,034	-	(0)
Technology - ERATE (COMPLETE)	-	283,495	283,495	283,495	283,495	-	0
Technology - Modernization	1,000,000	(293,529)	706,471	-	-	-	706,471
	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>293,529</b>	<b>293,529</b>	<b>-</b>	<b>706,471</b>
<b>Aliso Elementary School</b>							
Aliso Elementary School - Fire Alarm System	-	272,736	272,736	16,694	12,694	4,000	260,042
Aliso Elementary School - Site Allocation - New	5,142,400	(3,841,001)	1,301,399	-	-	-	1,301,399
Aliso Elementary School - Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-
Aliso Elementary School - Campus Modernization	-	3,417,566	3,417,566	438,395	87,254	351,141	3,330,312
Aliso Elementary School - Grease Interceptor	-	57,726	57,726	57,160	56,395	765	1,331
Aliso Elementary School - Modular Classrooms	-	3,687,523	3,687,523	228,196	50,976	177,220	3,636,547
	<b>8,736,950</b>	<b>-</b>	<b>8,736,950</b>	<b>740,445</b>	<b>207,320</b>	<b>533,125</b>	<b>8,529,630</b>
<b>Canalino Elementary School/Carpinteria Family School</b>							
Canalino Elementary School/Carpinteria Family School - Site Allocation - New	5,610,000	(4,935,417)	674,583	-	-	-	674,583
Canalino Elementary School/Carpinteria Family School - Fire Alarm System	-	406,436	406,436	29,094	21,094	8,000	385,342
Canalino Elementary School/Carpinteria Family School - Modular Classrooms	-	3,632,915	3,632,915	2,071,864	130,919	1,940,945	3,501,996
Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod	4,327,400	(4,169,227)	158,173	-	-	-	158,173
Canalino Elementary School/Carpinteria Family School - Campus Modernization	-	3,441,910	3,441,910	550,360	92,046	458,314	3,349,864
Canalino Elementary School/Carpinteria Family School - Grease Interceptor	-	57,726	57,726	61,160	58,205	2,955	(479)
Canalino Elementary School/Carpinteria Family School - Learning Center	-	1,302,502	1,302,502	61,271	7,171	54,100	1,295,331
Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	263,155	-	0
	<b>9,937,400</b>	<b>0</b>	<b>9,937,400</b>	<b>3,036,903</b>	<b>572,589</b>	<b>2,464,314</b>	<b>9,364,811</b>
<b>Carpinteria Children's Project</b>							
Carpinteria Children's Project - Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-
Carpinteria Children's Project - Fire Alarm System	-	162,736	162,736	18,793	14,124	4,669	148,612
Carpinteria Children's Project - Site Allocation - Mod	2,222,050	(1,838,529)	383,521	-	-	-	383,521
Carpinteria Children's Project - Campus Modernization	-	1,100,325	1,100,325	305,843	28,498	277,345	1,071,827
Carpinteria Children's Project - Modular Classrooms	-	3,406,268	3,406,268	165,609	16,250	149,359	3,390,018
	<b>5,052,850</b>	<b>-</b>	<b>5,052,850</b>	<b>490,244</b>	<b>58,871</b>	<b>431,373</b>	<b>4,993,979</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

WARNING: (5) No Working Budget

School/Project Name	Budget			Commitments	Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Committed	Remaining Against Budget
<b>Carpinteria High School</b>							
Carpinteria High School - Site Allocation - New	22,009,400	(17,250,221)	4,759,179	-	-	-	4,759,179
Carpinteria High School - ADA Walkway Replacement Wings B,F,G	-	770,800	770,800	103,346	61,962	41,384	708,838
Carpinteria High School - Computer Lab	-	946,231	946,231	662,321	66,663	595,658	879,568
Carpinteria High School - Fire Alarm System	-	284,754	284,754	29,612	19,612	10,000	265,142
Carpinteria High School - Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-
Carpinteria High School - ADA Walkway Improvements (COMPLETE)	-	662,653	662,653	662,654	662,654	-	(1)
Carpinteria High School - Administration Building	-	2,603,356	2,603,356	203,356	35,959	167,398	2,567,397
Carpinteria High School - Campus Modernization	-	10,134,940	10,134,940	931,380	296,694	634,686	9,838,246
Carpinteria High School - Classrooms Wing B and F Roof Replacement	-	605,752	605,752	580,048	578,106	1,942	27,646
Carpinteria High School - Classrooms Wings C and G Roof Replacement	-	557,624	557,624	557,624	557,624	-	(0)
Carpinteria High School - Gym Roof Replacement and Foyer Upgrades (COMPLETE)	-	197,848	197,848	197,848	197,848	-	0
Carpinteria High School - Gymnasium Modernization	-	3,751,275	3,751,275	336,250	6,750	329,500	3,744,525
Carpinteria High School - Science Wing	-	3,719,780	3,719,780	2,696,100	214,741	2,481,359	3,505,039
Carpinteria High School - Student Lockers Replacement	-	89,810	89,810	89,810	89,810	-	0
	<b>29,084,000</b>	<b>2</b>	<b>29,084,002</b>	<b>7,050,349</b>	<b>2,788,422</b>	<b>4,261,926</b>	<b>26,295,580</b>
<b>Carpinteria Middle School</b>							
Carpinteria Middle School - Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-
Carpinteria Middle School - Campus Modernization	-	1,624,386	1,624,386	227,115	37,861	189,254	1,586,525
Carpinteria Middle School - Fire Alarm System	-	163,736	163,736	25,551	16,882	8,669	146,854
Carpinteria Middle School - Roof Replacement of Art & Shop Wing Building	-	250,800	250,800	196,088	181,423	14,666	69,377
Carpinteria Middle School - Site Allocation - Mod	6,568,400	(6,252,023)	316,377	-	-	-	316,377
Carpinteria Middle School - CMS Modular & Track	-	4,406,266	4,406,266	2,637,185	231,262	2,405,923	4,175,004
Carpinteria Middle School - Grease Interceptor	-	57,727	57,727	47,160	46,110	1,050	11,617
Carpinteria Middle School - Miscellaneous Modernization	-	7,427	7,427	7,427	7,427	-	1
Carpinteria Middle School - MPR Building Roof Replacement	-	206,556	206,556	208,293	206,555	1,738	1
Carpinteria Middle School - MPR Modernization	-	3,141,125	3,141,125	279,500	-	279,500	3,141,125
	<b>9,934,400</b>	<b>240,000</b>	<b>10,174,400</b>	<b>3,628,319</b>	<b>727,519</b>	<b>2,900,799</b>	<b>9,446,881</b>
<b>District Office</b>							
District Office - Site Allocation - New	374,000	-	374,000	-	-	-	374,000
District Office - Site Allocation - Mod	398,115	-	398,115	-	-	-	398,115
	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,115</b>
<b>Rincon High School</b>							
Rincon High School - Site Allocation - New	1,496,000	(1,434,829)	61,171	-	-	-	61,171
Rincon High School - Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	7,612	132,788	1,515,217
Rincon High School - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-
	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>7,612</b>	<b>132,788</b>	<b>1,576,388</b>
<b>Summerland Elementary School</b>							
Summerland Elementary School - Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-
Summerland Elementary School - Modular Classrooms, Administration & Restrooms	-	6,000,000	6,000,000	326,435	-	326,435	6,000,000
Summerland Elementary School - Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-
	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>326,435</b>	<b>-</b>	<b>326,435</b>	<b>6,000,000</b>
<b>Totals</b>	<b>90,000,000</b>	<b>3,467,152</b>	<b>93,467,152</b>	<b>19,488,520</b>	<b>8,138,387</b>	<b>11,350,133</b>	<b>85,328,765</b>



## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Paid	Total Expenditures	Remaining Against Budget
<b>Program</b>							
Program - Contingency Total	6,051,435	-	6,051,435	-	-	-	6,051,435
Program - Escalation/Inflation Total	4,444,000	-	4,444,000	-	-	-	4,444,000
Program - Furnishings and Equipment Total	3,870,000	(240,000)	3,630,000	-	-	-	3,630,000
<b>Totals</b>	<b>14,365,435</b>	<b>(240,000)</b>	<b>14,125,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,125,435</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Program</b>						
Program - Detailed Site Programming Aliso						
A - Site						
6204 - Surveying Costs						
Budget	-	6,917	6,917	-	-	
Simpson Land Surveyi	-	-	-	6,917	6,917	
6204 - Surveying Costs Total	-	6,917	6,917	6,917	6,917	0
6207 - Hazardous Waste Studies & Fees						
Budget	-	4,390	4,390	-	-	
Forbess Consulting	-	-	-	4,390	4,390	
6207 - Hazardous Waste Studies & Fees Total	-	4,390	4,390	4,390	4,390	0
A - Site Total	-	11,307	11,307	11,306	11,306	1
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	12,509	12,509	-	-	
AE Group Mechanical	-	-	-	485	485	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	5,420	5,420	
JMPE Electrical Engi	-	-	-	2,200	2,200	
6209 - Architect / Engineering Fees Total	-	12,509	12,509	8,105	8,105	4,404
6214 - Other Costs - Planning						
Budget	-	6,800	6,800	-	-	
City of Carpinteria	-	-	-	4,205	4,205	
Dudek	-	-	-	6,175	5,601	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	-	-	
6214 - Other Costs - Planning Total	-	6,800	6,800	10,502	9,928	(3,128)
B - Planning Total	-	19,309	19,309	18,607	18,033	1,276
G - Project Contingency Total	-	3,044	3,044			
Program - Detailed Site Programming Aliso Total	-	33,660	33,660	29,913	29,339	4,321



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Detailed Site Programming Canalino						
A - Site						
6204 - Surveying Costs						
Budget	-	7,516	7,516	-	-	
Simpson Land Surveyi	-	-	-	7,517	7,517	
6204 - Surveying Costs Total	-	7,516	7,516	7,517	7,517	(1)
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,558	5,558	-	-	
Forbess Consulting	-	-	-	5,558	4,830	
6207 - Hazardous Waste Studies & Fees Total	-	5,558	5,558	5,558	4,830	728
A - Site Total	-	13,074	13,074	13,074	12,347	727
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	23,112	23,112	-	-	
AE Group Mechanical	-	-	-	970	970	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	10,311	10,311	
JMPE Electrical Engi	-	-	-	4,400	4,400	
6209 - Architect / Engineering Fees Total	-	23,112	23,112	15,681	15,681	7,431
6214 - Other Costs - Planning						
Budget	-	11,214	11,214	-	-	
City of Carpinteria	-	-	-	4,000	4,000	
Dudek	-	-	-	4,675	4,657	
Flowers & Associates	-	-	-	244	244	
Jacobus & Yuang, Inc	-	-	-	-	-	
6214 - Other Costs - Planning Total	-	11,214	11,214	8,919	8,901	2,313
B - Planning Total	-	34,326	34,326	24,600	24,582	9,744
G - Project Contingency Total	-	-	-			
Program - Detailed Site Programming Canalino Total	-	47,400	47,400	37,674	36,929	10,471



## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Detailed Site Programming CHS						
A - Site						
6204 - Surveying Costs						
Budget	-	24,017	24,017	-	-	
Simpson Land Surveyi	-	-	-	24,017	24,017	
6204 - Surveying Costs Total	-	24,017	24,017	24,017	24,017	0
6207 - Hazardous Waste Studies & Fees						
Budget	-	6,782	6,782	-	-	
Forbess Consulting	-	-	-	6,782	6,781	
6207 - Hazardous Waste Studies & Fees Total	-	6,782	6,782	6,782	6,781	1
A - Site Total	-	30,799	30,799	30,798	30,798	1
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	12,506	12,506	-	-	
AE Group Mechanical	-	-	-	485	485	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	5,420	5,420	
JMPE Electrical Engi	-	-	-	2,200	2,200	
6209 - Architect / Engineering Fees Total	-	12,506	12,506	8,105	8,105	4,401
6214 - Other Costs - Planning						
Budget	-	48,380	48,380	-	-	
City of Carpinteria	-	-	-	4,000	4,000	
CyberCopy	-	-	-	35	35	
Dudek	-	-	-	46,720	23,329	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	533	533	
6214 - Other Costs - Planning Total	-	48,380	48,380	51,410	28,018	20,362
B - Planning Total	-	60,886	60,886	59,514	36,123	24,763
G - Project Contingency Total	-	6,074	6,074			
Program - Detailed Site Programming CHS Total	-	97,759	97,759	90,313	66,920	30,839





## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Detailed Site Programming CMS						
A - Site						
6204 - Surveying Costs						
Budget	-	5,167	5,167	-	-	
Simpson Land Surveyi	-	-	-	5,167	5,167	
6204 - Surveying Costs Total	-	5,167	5,167	5,167	5,167	0
6207 - Hazardous Waste Studies & Fees						
Budget	-	6,224	6,224	-	-	
Forbess Consulting	-	-	-	6,225	6,224	
6207 - Hazardous Waste Studies & Fees Total	-	6,224	6,224	6,225	6,224	0
A - Site Total	-	11,391	11,391	11,391	11,391	0
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	12,509	12,509	-	-	
AE Group Mechanical	-	-	-	1,360	1,360	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	5,420	5,420	
JMPE Electrical Engi	-	-	-	2,200	2,200	
6209 - Architect / Engineering Fees Total	-	12,509	12,509	8,980	8,980	3,529
6214 - Other Costs - Planning						
Budget	-	8,954	8,954	-	-	
City of Carpinteria	-	-	-	4,000	4,000	
CyberCopy	-	-	-	154	154	
Dudek	-	-	-	3,175	3,174	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	457	457	
6214 - Other Costs - Planning Total	-	8,954	8,954	7,908	7,907	1,047
B - Planning Total	-	21,463	21,463	16,887	16,886	4,577
G - Project Contingency Total	-	1,577	1,577			
Program - Detailed Site Programming CMS Total	-	34,431	34,431	28,279	28,277	6,154



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Detailed Site Programming District Office						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Forbess Consulting	-	-	-	1	-	
<u>6207 - Hazardous Waste Studies &amp; Fees Total</u>	-	-	-	1	-	-
<u>A - Site Total</u>	-	-	-	1	-	-
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	5,477	5,477	-	-	
AE Group Mechanical	-	-	-	485	485	
JMPE Electrical Engi	-	-	-	2,200	2,200	
<u>6209 - Architect / Engineering Fees Total</u>	-	5,477	5,477	2,685	2,685	2,792
<u>B - Planning Total</u>	-	5,477	5,477	2,685	2,685	2,792
Program - Detailed Site Programming District Office T	-	5,477	5,477	2,685	2,685	2,792
Program - Detailed Site Programming Rincon						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Budget	-	1,230	1,230	-	-	
Forbess Consulting	-	-	-	1,230	1,230	
<u>6207 - Hazardous Waste Studies &amp; Fees Total</u>	-	1,230	1,230	1,230	1,230	-
<u>A - Site Total</u>	-	1,230	1,230	1,230	1,230	-
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	12,510	12,510	-	-	
AE Group Mechanical	-	-	-	485	485	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	5,420	5,420	
JMPE Electrical Engi	-	-	-	2,200	2,200	
<u>6209 - Architect / Engineering Fees Total</u>	-	12,510	12,510	8,105	8,105	4,405
6214 - Other Costs - Planning						
Budget	-	3,800	3,800	-	-	
Dudek	-	-	-	3,175	2,795	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	-	-	
<u>6214 - Other Costs - Planning Total</u>	-	3,800	3,800	3,297	2,917	883
<u>B - Planning Total</u>	-	16,310	16,310	11,402	11,022	5,288
G - Project Contingency Total	-	1,570	1,570			
Program - Detailed Site Programming Rincon Total	-	19,110	19,110	12,632	12,252	6,858



## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Detailed Site Programming Summerland						
A - Site						
6204 - Surveying Costs						
Budget	-	27,817	27,817	-	-	
Simpson Land Surveyi	-	-	-	27,817	27,817	
6204 - Surveying Costs Total	-	27,817	27,817	27,817	27,817	0
6207 - Hazardous Waste Studies & Fees						
Budget	-	2,778	2,778	-	-	
Forbess Consulting	-	-	-	2,162	2,162	
6207 - Hazardous Waste Studies & Fees Total	-	2,778	2,778	2,162	2,162	616
A - Site Total	-	30,595	30,595	29,978	29,978	617
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	30,159	30,159	-	-	
AE Group Mechanical	-	-	-	485	485	
Associated Transport	-	-	-	-	-	
Flowers & Associates	-	-	-	5,420	5,420	
JMPE Electrical Engi	-	-	-	2,200	2,200	
Kruger Bensen Ziemer	-	-	-	8,950	8,950	
6209 - Architect / Engineering Fees Total	-	30,159	30,159	17,055	17,055	13,104
6213 - Preliminary Tests						
Budget	-	19,264	19,264	-	-	
Pacific Materials La	-	-	-	19,264	19,264	
6213 - Preliminary Tests Total	-	19,264	19,264	19,264	19,264	(0)
6214 - Other Costs - Planning						
Budget	-	49,783	49,783	-	-	
County of Santa Barb	-	-	-	541	541	
CyberCopy	-	-	-	16	16	
Dudek	-	-	-	46,720	4,382	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	228	228	
Kruger Bensen Ziemer	-	-	-	-	-	
6214 - Other Costs - Planning Total	-	49,783	49,783	47,628	5,290	44,493
B - Planning Total	-	99,206	99,206	83,947	41,609	57,597
G - Project Contingency Total	-	8,446	8,446			
Program - Detailed Site Programming Summerland Tc	-	138,247	138,247	113,925	71,587	66,660



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Program - Detailed Site Programming CCP</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	8,300	8,300	-	-	
Simpson Land Surveyi	-	-	-	7,567	7,567	
6204 - Surveying Costs Total	-	8,300	8,300	7,567	7,567	733
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,400	5,400	-	-	
Forbess Consulting	-	-	-	4,919	4,919	
6207 - Hazardous Waste Studies & Fees Total	-	5,400	5,400	4,919	4,919	481
<b>A - Site Total</b>	-	13,700	13,700	12,485	12,485	1,215
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	11,700	11,700	-	-	
AE Group Mechanical	-	-	-	485	485	
Flowers & Associates	-	-	-	5,419	5,419	
JMPE Electrical Engi	-	-	-	2,200	2,200	
6209 - Architect / Engineering Fees Total	-	11,700	11,700	8,104	8,104	3,596
6214 - Other Costs - Planning						
Budget	-	4,200	4,200	-	-	
City of Carpinteria	-	-	-	4,205	4,205	
Dudek	-	-	-	3,175	3,100	
Flowers & Associates	-	-	-	122	122	
Jacobus & Yuang, Inc	-	-	-	-	-	
6214 - Other Costs - Planning Total	-	4,200	4,200	7,502	7,427	(3,227)
<b>B - Planning Total</b>	-	15,900	15,900	15,607	15,532	368
<b>Program - Detailed Site Programming CCP Total</b>	-	29,600	29,600	28,092	28,017	1,583



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Program - Projects Administration						
B - Planning						
5200 - Travel Conference						
Budget	22,113	-	22,113	-	-	
C.A.S.H.	-	-	-	4,962	2,864	
Lucinda Abbott	-	-	-	2,231	854	
Weniger, David	-	-	-	2,395	2,395	
5200 - Travel Conference Total	22,113	-	22,113	9,588	6,113	16,000
5630 - Lease/Rental						
Budget	98,877	-	98,877	-	-	
Class Leasing LLC	-	-	-	17,000	17,000	
WELLS FARGO VENDOR F	-	-	-	7,231	5,040	
5630 - Lease/Rental Total	98,877	-	98,877	24,231	22,040	76,837
5810 - Planning, Research, and Evaluation						
Budget	12,880	-	12,880	-	-	
AVNIT, JULIE	-	-	-	38,710	12,880	
5810 - Planning, Research, and Evaluation Total	12,880	-	12,880	38,710	12,880	-
5830 - Legal						
Budget	173,890	-	173,890	-	-	
Griffith & Thornburg	-	-	-	113,890	84,376	
5830 - Legal Total	173,890	-	173,890	113,890	84,376	89,514
5860 - Other Services						
Budget	621,390	-	621,390	-	-	
AVNIT, JULIE	-	-	-	770	770	
Bertoux & Company	-	-	-	43,700	28,700	
Colbi Technologies, I	-	-	-	50,000	50,000	
HETYONK, DAVID J.	-	-	-	13,175	13,175	
Kruger Bensen Ziemer	-	-	-	6,300	6,300	
Kyes, Ernest	-	-	-	118,745	113,915	
L.M. Sweaney	-	-	-	3,850	3,850	
5860 - Other Services Total	621,390	-	621,390	236,540	216,710	404,680
5910 - Cell Phones						
Budget	5,457	-	5,457	-	-	
At&t Mobility	-	-	-	1,517	1,517	
5910 - Cell Phones Total	5,457	-	5,457	1,517	1,517	3,940
6209 - Architect / Engineering Fees						
Budget	741,868	-	741,868	-	-	
Kruger Bensen Ziemer	-	-	-	335,512	328,256	
Robert Robles Archit	-	-	-	158,785	154,268	
6209 - Architect / Engineering Fees Total	741,868	-	741,868	494,297	482,524	259,344



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
6210 - DSA Fees						
Budget	500	-	500	-	-	
Division of the Stat	-	-	-	500	500	
6210 - DSA Fees Total	500	-	500	500	500	-
6214 - Other Costs - Planning						
Budget	2,399,354	-	2,399,354	-	-	
Coastal View	-	-	-	819	819	
CUSD Salary & Benefi	-	-	-	730,638	730,638	
CyberCopy	-	-	-	94	94	
Kruger Bensen Ziemer	-	-	-	1,000	270	
Robert Robles Archit	-	-	-	10,000	3,622	
6214 - Other Costs - Planning Total	2,399,354	-	2,399,354	742,551	735,443	1,663,911
B - Planning Total	4,076,329	-	4,076,329	1,661,824	1,562,103	2,514,226
C - Construction						
6216 - Construction Management Fees						
Kyes, Ernest	-	-	-	31,720	15,200	
6216 - Construction Management Fees Total	-	-	-	31,720	15,200	(15,200)
6218 - Other Costs - Construction						
Budget	156,261	-	156,261	-	-	
Carroll Plumbing	-	-	-	8,054	8,054	
Class Leasing LLC	-	-	-	88,705	88,705	
Fence Factory	-	-	-	13,479	13,479	
Joe Gonzalez Welding	-	-	-	2,000	2,000	
Santa Barbara Locksm	-	-	-	762	762	
Santa Barbara Sand &	-	-	-	351	351	
SAS/BAY ALARM	-	-	-	3,976	3,355	
Scott & Sons Electri	-	-	-	21,650	21,650	
Shaw Contracting, In	-	-	-	14,800	14,800	
6218 - Other Costs - Construction Total	156,261	-	156,261	153,777	153,156	3,105
C - Construction Total	156,261	-	156,261	185,497	168,356	(12,095)
F - Furniture & Equipment						



## Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

### Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>4300 - Office Supplies</b>						
Budget	54,606	-	54,606	-	-	
AMAZON/SYNCB	-	-	-	134	134	
Carpinteria Valley L	-	-	-	626	626	
Claridge	-	-	-	376	376	
Coastal Copy	-	-	-	2,378	1,188	
CyberCopy	-	-	-	5,464	4,944	
ECWEST	-	-	-	1,132	1,132	
Govconnection, Inc.	-	-	-	120	120	
Home Depot Credit Se	-	-	-	60	60	
PRINTGLOBE INC	-	-	-	669	669	
Purchase Advantage	-	-	-	500	195	
Rockwell Printers	-	-	-	415	415	
Staples Business Adv	-	-	-	10,266	7,627	
Weniger, David	-	-	-	3,285	3,285	
<b>4300 - Office Supplies Total</b>	<b>54,606</b>	<b>-</b>	<b>54,606</b>	<b>25,423</b>	<b>20,769</b>	<b>33,837</b>
<b>4400 - Non-capitalized Equipment</b>						
Budget	5,859	-	5,859	-	-	
GLOBAL TEST SUPPLY	-	-	-	203	-	
<b>4400 - Non-capitalized Equipment Total</b>	<b>5,859</b>	<b>-</b>	<b>5,859</b>	<b>203</b>	<b>-</b>	<b>5,859</b>
<b>4415 - Furniture &amp; Equipment (\$500 - \$5,000)</b>						
Budget	7,794	-	7,794	-	-	
GLOBAL TEST SUPPLY	-	-	-	1,208	1,208	
Smart Office Interio	-	-	-	4,577	4,577	
Weniger, David	-	-	-	2,009	2,009	
<b>4415 - Furniture &amp; Equipment (\$500 - \$5,000) Total</b>	<b>7,794</b>	<b>-</b>	<b>7,794</b>	<b>7,793</b>	<b>7,793</b>	<b>1</b>
<b>4420 - Computers (\$500 - \$5,000)</b>						
Budget	5,719	-	5,719	-	-	
Govconnection, Inc.	-	-	-	5,719	5,719	
<b>4420 - Computers (\$500 - \$5,000) Total</b>	<b>5,719</b>	<b>-</b>	<b>5,719</b>	<b>5,719</b>	<b>5,719</b>	<b>0</b>
<b>4425 - Computers (below \$500)</b>						
Budget	2,041	-	2,041	-	-	
Apple Computer	-	-	-	161	161	
Govconnection, Inc.	-	-	-	1,880	1,880	
<b>4425 - Computers (below \$500) Total</b>	<b>2,041</b>	<b>-</b>	<b>2,041</b>	<b>2,041</b>	<b>2,041</b>	<b>0</b>
<b>F - Furniture &amp; Equipment Total</b>	<b>76,019</b>	<b>-</b>	<b>76,019</b>	<b>41,179</b>	<b>36,321</b>	<b>39,698</b>
<b>G - Project Contingency Total</b>	<b>691,391</b>	<b>(405,684)</b>	<b>285,707</b>			
<b>Program - Projects Administration Total</b>	<b>5,000,000</b>	<b>(405,684)</b>	<b>4,594,316</b>	<b>1,888,500</b>	<b>1,766,781</b>	<b>2,827,535</b>
<b>Totals</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>2,232,013</b>	<b>2,042,786</b>	<b>2,957,214</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Program</b>						
Program - Interim Housing						
<i>G - Project Contingency Total</i>	2,000,000	(1,610,756)	389,244			
<i>Program - Interim Housing Total</i>	2,000,000	(1,610,756)	389,244	-	-	389,244
Program - Interim Housing - Canalino Elementary School						
A - Site						
6204 - Surveying Costs						
Budget	-	8,000	8,000	-	-	
Simpson Land Surveyi	-	-	-	8,000	8,000	
6204 - Surveying Costs Total	-	8,000	8,000	8,000	8,000	-
6207 - Hazardous Waste Studies & Fees						
Budget	-	4,225	4,225	-	-	
Forbess Consulting	-	-	-	4,225	4,225	
6207 - Hazardous Waste Studies & Fees Total	-	4,225	4,225	4,225	4,225	-
<i>A - Site Total</i>	-	12,225	12,225	12,225	12,225	-
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	44,300	44,300	-	-	
Flowers & Associates	-	-	-	9,000	6,283	
Robert Robles Archit	-	-	-	34,800	34,800	
6209 - Architect / Engineering Fees Total	-	44,300	44,300	43,800	41,083	3,218
6210 - DSA Fees						
Budget	-	4,500	4,500	-	-	
Division of the Stat	-	-	-	4,500	4,500	
6210 - DSA Fees Total	-	4,500	4,500	4,500	4,500	-
6213 - Preliminary Tests						
Budget	-	4,873	4,873	-	-	
Pacific Materials La	-	-	-	4,390	4,390	
Whittle Fire Protect	-	-	-	483	483	
6213 - Preliminary Tests Total	-	4,873	4,873	4,873	4,873	(0)
6214 - Other Costs - Planning						
Budget	-	2,500	2,500	-	-	
AMAZON/SYNCB	-	-	-	33	33	
Center for Contract	-	-	-	(6)	(6)	
City of Carpinteria	-	-	-	142	142	
Coastal View	-	-	-	126	126	
CyberCopy	-	-	-	418	418	
Flowers & Associates	-	-	-	500	-	
NECA-IBEW (UNION)	-	-	-	(1)	(1)	
Robert Robles Archit	-	-	-	2,000	858	
The Box Zone	-	-	-	581	581	
6214 - Other Costs - Planning Total	-	2,500	2,500	3,793	2,151	349





**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<i>B - Planning Total</i>	-	56,173	56,173	56,966	52,607	3,566
<i>C - Construction</i>						
6215 - Main Construction Contractor						
Budget	-	558,400	558,400	-	-	
Shaw Contracting, In	-	-	-	558,400	558,400	
<i>6215 - Main Construction Contractor Total</i>	-	558,400	558,400	558,400	558,400	-
6216 - Construction Management Fees						
Budget	-	6,035	6,035	-	-	
<i>6216 - Construction Management Fees Total</i>	-	6,035	6,035	-	-	6,035
6218 - Other Costs - Construction						
Budget	-	15,000	15,000	-	-	
Coastal Copy	-	-	-	190	190	
Fence Factory	-	-	-	2,949	2,949	
Marborg Industries	-	-	-	1,949	879	
Movegreen	-	-	-	5,000	5,000	
Santa Barbara Locksm	-	-	-	372	372	
<i>6218 - Other Costs - Construction Total</i>	-	15,000	15,000	10,459	9,390	5,610
<i>C - Construction Total</i>	-	579,435	579,435	568,859	567,790	11,645
<i>D - Testing</i>						
6221 - Construction Tests						
Pacific Materials La	-	-	-	2,000	620	
<i>6221 - Construction Tests Total</i>	-	-	-	2,000	620	(620)
<i>D - Testing Total</i>	-	-	-	2,000	620	(620)
<i>E - Inspection</i>						
6220 - Inspections						
Craig " Todd " Hains	-	-	-	1,100	1,100	
Kyes, Ernest	-	-	-	7,500	5,320	
<i>6220 - Inspections Total</i>	-	-	-	8,600	6,420	(6,420)
<i>E - Inspection Total</i>	-	-	-	8,600	6,420	(6,420)
<i>G - Project Contingency Total</i>	-	17,859	17,859			
<i>Program - Interim Housing - Canalino Elementary Sch</i>	-	665,692	665,692	648,651	639,662	26,030



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Program - Interim Housing - CHS</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	3,015	3,015	-	-	
<u>6204 - Surveying Costs Total</u>	-	3,015	3,015	-	-	3,015
<b>A - Site Total</b>	-	3,015	3,015	-	-	3,015
<b>B - Planning</b>						
5860 - Other Services						
Budget	-	3,900	3,900	-	-	
Jacobus & Yuang, Inc	-	-	-	3,900	3,900	
Whittle Fire Protect	-	-	-	500	500	
<u>5860 - Other Services Total</u>	-	3,900	3,900	4,400	4,400	(500)
6209 - Architect / Engineering Fees						
Budget	-	59,631	59,631	-	-	
Flowers & Associates	-	-	-	17,000	9,623	
Kruger Bensen Ziemer	-	-	-	51,080	50,426	
<u>6209 - Architect / Engineering Fees Total</u>	-	59,631	59,631	68,080	60,049	(418)
6210 - DSA Fees						
Budget	-	3,750	3,750	-	-	
Division of the Stat	-	-	-	-	-	
Kruger Bensen Ziemer	-	-	-	3,750	3,750	
<u>6210 - DSA Fees Total</u>	-	3,750	3,750	3,750	3,750	-
6213 - Preliminary Tests						
Budget	-	2,898	2,898	-	-	
Pacific Materials La	-	-	-	2,356	2,156	
Whittle Fire Protect	-	-	-	242	242	
<u>6213 - Preliminary Tests Total</u>	-	2,898	2,898	2,598	2,398	500
6214 - Other Costs - Planning						
Budget	-	2,500	2,500	-	-	
AMAZON/SYNCB	-	-	-	33	33	
Center for Contract	-	-	-	(6)	(6)	
City of Carpinteria	-	-	-	142	142	
Coastal View	-	-	-	126	126	
CUSD Salary & Benefi	-	-	-	9,186	9,186	
CyberCopy	-	-	-	633	633	
Flowers & Associates	-	-	-	500	45	
Kruger Bensen Ziemer	-	-	-	2,000	-	
LOWE'S COMMERCIA	-	-	-	72	72	
Montgomery Hardware	-	-	-	1,076	1,076	
NECA-IBEW (UNION)	-	-	-	(1)	(1)	
The Box Zone	-	-	-	581	581	
<u>6214 - Other Costs - Planning Total</u>	-	2,500	2,500	14,342	11,887	(9,387)
<b>B - Planning Total</b>	-	72,679	72,679	93,170	82,483	(9,804)
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	261,400	261,400	-	-	
Shaw Contracting, In	-	-	-	261,400	261,400	
<u>6215 - Main Construction Contractor Total</u>	-	261,400	261,400	261,400	261,400	-



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
6218 - Other Costs - Construction						
Budget	-	25,884	25,884	-	-	
CALIFORNIA ELECTRIC	-	-	-	71	71	
Capitol Hardware & B	-	-	-	2,441	2,441	
Carpinteria Valley L	-	-	-	4,189	4,189	
CURTIS CARPET INC.	-	-	-	5,626	5,626	
Marborg Industries	-	-	-	1,174	1,174	
Movegreen	-	-	-	5,000	5,000	
Santa Barbara Locksm	-	-	-	372	372	
6218 - Other Costs - Construction Total	-	25,884	25,884	18,873	18,873	7,011
6219 - Interim Housing						
Budget	-	60,000	60,000	-	-	
Elite Modular	-	-	-	60,000	24,000	
6219 - Interim Housing Total	-	60,000	60,000	60,000	24,000	36,000
C - Construction Total	-	347,284	347,284	340,273	304,273	43,011
D - Testing						
6221 - Construction Tests						
Budget	-	1,015	1,015	-	-	
Pacific Materials La	-	-	-	2,000	1,015	
6221 - Construction Tests Total	-	1,015	1,015	2,000	1,015	-
D - Testing Total	-	1,015	1,015	2,000	1,015	-
E - Inspection						
6220 - Inspections						
Budget	-	22,133	22,133	-	-	
Craig " Todd " Hains	-	-	-	1,100	1,100	
Kyes, Ernest	-	-	-	13,000	5,320	
6220 - Inspections Total	-	22,133	22,133	14,100	6,420	15,713
E - Inspection Total	-	22,133	22,133	14,100	6,420	15,713
G - Project Contingency Total	-	27,244	27,244			
Program - Interim Housing - CHS Total	-	473,370	473,370	449,543	394,192	79,178



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Program - Interim Housing - CMS</b>						
<b>A - Site</b>						
6207 - Hazardous Waste Studies & Fees						
Budget	-	3,383	3,383	-	-	
Forbess Consulting	-	-	-	3,383	3,383	
6207 - Hazardous Waste Studies & Fees Total	-	3,383	3,383	3,383	3,383	1
A - Site Total	-	3,383	3,383	3,383	3,383	1
<b>B - Planning</b>						
5860 - Other Services						
Budget	-	4,200	4,200	-	-	
Jacobus & Yuang, Inc	-	-	-	4,200	4,200	
5860 - Other Services Total	-	4,200	4,200	4,200	4,200	-
6209 - Architect / Engineering Fees						
Budget	-	66,780	66,780	-	-	
Flowers & Associates	-	-	-	17,000	14,269	
Kruger Bensen Ziemer	-	-	-	49,280	48,716	
6209 - Architect / Engineering Fees Total	-	66,780	66,780	66,280	62,985	3,795
6210 - DSA Fees						
Budget	-	3,750	3,750	-	-	
Division of the Stat	-	-	-	3,750	3,750	
6210 - DSA Fees Total	-	3,750	3,750	3,750	3,750	-
6213 - Preliminary Tests						
Budget	-	4,475	4,475	-	-	
Pacific Materials La	-	-	-	4,113	4,113	
Whittle Fire Protect	-	-	-	363	363	
6213 - Preliminary Tests Total	-	4,475	4,475	4,475	4,475	-
6214 - Other Costs - Planning						
Budget	-	2,500	2,500	-	-	
AMAZON/SYNCB	-	-	-	33	33	
Center for Contract	-	-	-	(6)	(6)	
City of Carpinteria	-	-	-	142	142	
Coastal View	-	-	-	126	126	
CyberCopy	-	-	-	678	678	
Flowers & Associates	-	-	-	500	100	
Kruger Bensen Ziemer	-	-	-	2,000	500	
Montgomery Hardware	-	-	-	1,076	1,076	
NECA-IBEW (UNION)	-	-	-	(1)	(1)	
The Box Zone	-	-	-	581	581	
6214 - Other Costs - Planning Total	-	2,500	2,500	5,129	3,229	(729)



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<i>B - Planning Total</i>	-	81,705	81,705	83,834	78,639	3,066
<i>C - Construction</i>						
6215 - Main Construction Contractor						
Budget	-	287,500	287,500	-	-	
Shaw Contracting, In	-	-	-	287,500	287,500	
<i>6215 - Main Construction Contractor Total</i>	-	287,500	287,500	287,500	287,500	-
6216 - Construction Management Fees						
Budget	-	8,419	8,419	-	-	
<i>6216 - Construction Management Fees Total</i>	-	8,419	8,419	-	-	8,419
6218 - Other Costs - Construction						
Budget	-	15,000	15,000	-	-	
Coastal Copy	-	-	-	190	190	
Marborg Industries	-	-	-	301	301	
Movegreen	-	-	-	5,000	5,000	
Santa Barbara Locksm	-	-	-	372	372	
<i>6218 - Other Costs - Construction Total</i>	-	15,000	15,000	5,863	5,863	9,137
6219 - Interim Housing						
Budget	-	60,000	60,000	-	-	
Elite Modular	-	-	-	60,000	24,000	
<i>6219 - Interim Housing Total</i>	-	60,000	60,000	60,000	24,000	36,000
<i>C - Construction Total</i>	-	370,919	370,919	353,363	317,363	53,556
<i>D - Testing</i>						
6221 - Construction Tests						
Budget	-	620	620	-	-	
Pacific Materials La	-	-	-	2,000	620	
<i>6221 - Construction Tests Total</i>	-	620	620	2,000	620	-
<i>D - Testing Total</i>	-	620	620	2,000	620	-
<i>E - Inspection</i>						
6220 - Inspections						
Craig " Todd " Hains	-	-	-	1,100	1,100	
Kyes, Ernest	-	-	-	8,000	4,845	
<i>6220 - Inspections Total</i>	-	-	-	9,100	5,945	(5,945)
<i>E - Inspection Total</i>	-	-	-	9,100	5,945	(5,945)
<i>G - Project Contingency Total</i>	-	15,067	15,067			
<i>Program - Interim Housing - CMS Total</i>	-	471,694	471,694	451,679	405,949	65,745
<b>Totals</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>1,549,873</b>	<b>1,439,803</b>	<b>560,197</b>



# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Technology</b>						
Technology - Cameras						
C - Construction						
6218 - Other Costs - Construction						
Budget	-	10,034	10,034	-	-	
Vision Communication	-	-	-	10,034	10,034	
6218 - Other Costs - Construction Total	-	10,034	10,034	10,034	10,034	(0)
C - Construction Total	-	10,034	10,034	10,034	10,034	(0)
Technology - Cameras Total	-	10,034	10,034	10,034	10,034	(0)
Technology - ERATE (COMPLETE) Total	-	283,495	283,495	283,495	283,495	0
Technology - Modernization						
G - Project Contingency Total	1,000,000	(293,529)	706,471			
Technology - Modernization Total	1,000,000	(293,529)	706,471	-	-	706,471
	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>293,529</b>	<b>293,529</b>	<b>706,471</b>
<b>Totals</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>293,529</b>	<b>293,529</b>	<b>706,471</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Aliso Elementary School</b>						
Aliso Elementary School - Fire Alarm System						
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	12,200	12,200	-	-	
JMPE Electrical Engi	-	-	-	12,200	12,200	
6209 - Architect / Engineering Fees Total	-	12,200	12,200	12,200	12,200	-
6210 - DSA Fees						
Budget	-	336	336	-	-	
Division of the Stat	-	-	-	336	336	
6210 - DSA Fees Total	-	336	336	336	336	-
6214 - Other Costs - Planning						
Budget	-	500	500	-	-	
CyberCopy	-	-	-	158	158	
6214 - Other Costs - Planning Total	-	500	500	158	158	342
B - Planning Total	-	13,036	13,036	12,694	12,694	342
C - Construction						
6215 - Main Construction Contractor						
Budget	-	250,000	250,000	-	-	
6215 - Main Construction Contractor Total	-	250,000	250,000	-	-	250,000
6216 - Construction Management Fees						
Budget	-	2,900	2,900	-	-	
6216 - Construction Management Fees Total	-	2,900	2,900	-	-	2,900
C - Construction Total	-	252,900	252,900	-	-	252,900
E - Inspection						
6220 - Inspections						
Budget	-	6,800	6,800	-	-	
Kyes, Ernest	-	-	-	4,000	-	
6220 - Inspections Total	-	6,800	6,800	4,000	-	6,800
E - Inspection Total	-	6,800	6,800	4,000	-	6,800
Aliso Elementary School - Fire Alarm System Total	-	272,736	272,736	16,694	12,694	260,042
Aliso Elementary School - Site Allocation - New Total	5,142,400	(3,841,001)	1,301,399	-	-	1,301,399
Aliso Elementary School - Site Allocation - Mod Total	3,594,550	(3,594,550)	-	-	-	-



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Also Elementary School - Campus Modernization</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	11,000	11,000	-	-	
Simpson Land Survey	-	-	-	11,000	11,000	
6204 - Surveying Costs Total	-	11,000	11,000	11,000	11,000	-
6207 - Hazardous Waste Studies & Fees						
Forbess Consulting	-	-	-	5,775	4,775	
6207 - Hazardous Waste Studies & Fees Total	-	-	-	5,775	4,775	(4,775)
<b>A - Site Total</b>	-	11,000	11,000	16,775	15,775	(4,775)
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	419,620	419,620	-	-	
Robert Robles Archit	-	-	-	419,620	71,341	
6209 - Architect / Engineering Fees Total	-	419,620	419,620	419,620	71,341	348,280
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
Robert Robles Archit	-	-	-	2,000	139	
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	139	1,861
<b>B - Planning Total</b>	-	421,620	421,620	421,620	71,479	350,141
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	2,734,053	2,734,053	-	-	
6215 - Main Construction Contractor Total	-	2,734,053	2,734,053	-	-	2,734,053
<b>C - Construction Total</b>	-	2,734,053	2,734,053	-	-	2,734,053
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	30,000	30,000	-	-	
6220 - Inspections Total	-	30,000	30,000	-	-	30,000
<b>E - Inspection Total</b>	-	30,000	30,000	-	-	30,000
<b>G - Project Contingency Total</b>	-	220,893	220,893			
<b>Also Elementary School - Campus Modernization Total</b>	-	3,417,566	3,417,566	438,395	87,254	3,330,312
<b>Also Elementary School - Grease Interceptor</b>						
<b>B - Planning</b>						
6214 - Other Costs - Planning						
Budget	-	160	160	-	-	
Coastal View	-	-	-	126	126	
CyberCopy	-	-	-	34	34	
6214 - Other Costs - Planning Total	-	160	160	160	160	0
<b>B - Planning Total</b>	-	160	160	160	160	0
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	55,000	55,000	-	-	
Shaw Contracting, In	-	-	-	55,000	55,000	
6215 - Main Construction Contractor Total	-	55,000	55,000	55,000	55,000	-
<b>C - Construction Total</b>	-	55,000	55,000	55,000	55,000	-
<b>E - Inspection</b>						
6220 - Inspections Total	-	-	-	2,000	1,235	(1,235)
<b>E - Inspection Total</b>	-	-	-	2,000	1,235	(1,235)
<b>G - Project Contingency Total</b>	-	2,566	2,566			
<b>Also Elementary School - Grease Interceptor Total</b>	-	57,726	57,726	57,160	56,395	1,331





**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Aliso Elementary School - Modular Classrooms</b>						
<b>A - Site</b>						
6204 - Surveying Costs	-	11,000	11,000	-	-	-
Budget	-	11,000	11,000	-	-	-
Simpson Land Surveyi	-	-	-	11,000	11,000	-
6204 - Surveying Costs Total	-	11,000	11,000	11,000	11,000	-
<b>A - Site Total</b>	-	11,000	11,000	11,000	11,000	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees	-	191,501	191,501	-	-	-
Budget	-	191,501	191,501	-	-	-
Flowers & Associates	-	-	-	44,000	2,198	-
Robert Robles Archit	-	-	-	147,501	25,055	-
6209 - Architect / Engineering Fees Total	-	191,501	191,501	191,501	27,253	164,248
6213 - Preliminary Tests	-	18,545	18,545	-	-	-
Budget	-	18,545	18,545	-	-	-
CAMPBELL.GEO, INC.	-	-	-	9,765	3,483	-
Pacific Materials La	-	-	-	8,780	8,780	-
Whittle Fire Protect	-	-	-	650	-	-
6213 - Preliminary Tests Total	-	18,545	18,545	19,195	12,263	6,282
6214 - Other Costs - Planning	-	1,000	1,000	-	-	-
Budget	-	1,000	1,000	-	-	-
Flowers & Associates	-	-	-	500	460	-
Robert Robles Archit	-	-	-	2,000	-	-
6214 - Other Costs - Planning Total	-	1,000	1,000	2,500	460	540
<b>B - Planning Total</b>	-	211,046	211,046	213,196	39,976	171,070
<b>C - Construction</b>						
6215 - Main Construction Contractor	-	2,950,018	2,950,018	-	-	-
Budget	-	2,950,018	2,950,018	-	-	-
6215 - Main Construction Contractor Total	-	2,950,018	2,950,018	-	-	2,950,018
<b>C - Construction Total</b>	-	2,950,018	2,950,018	-	-	2,950,018
<b>E - Inspection</b>						
6220 - Inspections	-	15,000	15,000	-	-	-
Budget	-	15,000	15,000	-	-	-
Kyes, Ernest	-	-	-	4,000	-	-
6220 - Inspections Total	-	15,000	15,000	4,000	-	15,000
<b>E - Inspection Total</b>	-	15,000	15,000	4,000	-	15,000
<b>G - Project Contingency Total</b>	-	500,459	500,459	-	-	-
<b>Aliso Elementary School - Modular Classrooms Total</b>	-	3,687,523	3,687,523	228,196	50,976	3,636,547
	<b>8,736,950</b>	-	<b>8,736,950</b>	<b>740,445</b>	<b>207,320</b>	<b>8,529,630</b>
<b>Totals</b>	<b>8,736,950</b>	-	<b>8,736,950</b>	<b>740,445</b>	<b>207,320</b>	<b>8,529,630</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Canalino Elementary School/Carpinteria Family School</b>						
Canalino Elementary School/Carpinteria Family School	5,610,000	(4,935,417)	674,583	-	-	674,583
Canalino Elementary School/Carpinteria Family School - Fire Alarm System						
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	20,600	20,600	-	-	
JMPE Electrical Engi	-	-	-	20,600	20,600	
6209 - Architect / Engineering Fees Total	-	20,600	20,600	20,600	20,600	-
6210 - DSA Fees						
Budget	-	336	336	-	-	
Division of the Stat	-	-	-	336	336	
6210 - DSA Fees Total	-	336	336	336	336	-
6214 - Other Costs - Planning						
Budget	-	500	500	-	-	
CyberCopy	-	-	-	158	158	
6214 - Other Costs - Planning Total	-	500	500	158	158	342
B - Planning Total	-	21,436	21,436	21,094	21,094	342
C - Construction						
6215 - Main Construction Contractor						
Budget	-	382,000	382,000	-	-	
6215 - Main Construction Contractor Total	-	382,000	382,000	-	-	382,000
C - Construction Total	-	382,000	382,000	-	-	382,000
E - Inspection						
6220 - Inspections Total	-	3,000	3,000	8,000	-	3,000
E - Inspection Total	-	3,000	3,000	8,000	-	3,000
Canalino Elementary School/Carpinteria Family School	-	406,436	406,436	29,094	21,094	385,342



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Expenditures	Remaining Against Budget
<b>Canalino Elementary School/Carpinteria Family School - Modular Classrooms</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	8,500	8,500	-	-	
Simpson Land Survey	-	-	-	8,500	8,500	
6204 - Surveying Costs Total	-	8,500	8,500	8,500	8,500	-
6205 - Site Support Costs						
California Geologica	-	-	-	3,600	3,600	
6205 - Site Support Costs Total	-	-	-	3,600	3,600	(3,600)
<b>A - Site Total</b>	-	8,500	8,500	12,100	12,100	(3,600)
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	163,959	163,959	-	-	
Flowers & Associates	-	-	-	35,000	11,703	
ROBERT ROBLES ARCHIT	-	-	-	128,959	65,178	
6209 - Architect / Engineering Fees Total	-	163,959	163,959	163,959	76,881	87,078
6210 - DSA Fees						
Budget	-	33,986	33,986	-	-	
Division of the Stat	-	-	-	33,986	33,986	
6210 - DSA Fees Total	-	33,986	33,986	33,986	33,986	0
6213 - Preliminary Tests						
Budget	-	4,390	4,390	-	-	
Pacific Materials La	-	-	-	4,390	4,390	
6213 - Preliminary Tests Total	-	4,390	4,390	4,390	4,390	-
6214 - Other Costs - Planning						
Budget	-	2,500	2,500	-	-	
CyberCopy	-	-	-	88	88	
Flowers & Associates	-	-	-	500	135	
ROBERT ROBLES ARCHIT	-	-	-	4,802	3,340	
6214 - Other Costs - Planning Total	-	2,500	2,500	5,390	3,563	(1,063)
<b>B - Planning Total</b>	-	204,835	204,835	207,725	118,819	86,016
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	3,065,173	3,065,173	-	-	
American Modular Sys	-	-	-	1,844,039	-	
6215 - Main Construction Contractor Total	-	3,065,173	3,065,173	1,844,039	-	3,065,173
<b>C - Construction Total</b>	-	3,065,173	3,065,173	1,844,039	-	3,065,173
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	24,142	24,142	-	-	
Kyes, Ernest	-	-	-	8,000	-	
6220 - Inspections Total	-	24,142	24,142	8,000	-	24,142
<b>E - Inspection Total</b>	-	24,142	24,142	8,000	-	24,142
<b>G - Project Contingency Total</b>	-	330,265	330,265			
<b>Canalino Elementary School/Carpinteria Family School</b>	-	3,632,915	3,632,915	2,071,864	130,919	3,501,996



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Expenditures	Remaining Against Budget
Canalino Elementary School/Carpinteria Family School	4,327,400	(4,169,227)	158,173	-	-	158,173
Canalino Elementary School/Carpinteria Family School - Campus Modernization						
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	540,860	540,860	-	-	
ROBERT ROBLES ARCHIT	-	-	-	540,860	91,946	
6209 - Architect / Engineering Fees Total	-	540,860	540,860	540,860	91,946	448,914
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
ROBERT ROBLES ARCHIT	-	-	-	2,000	99	
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	99	1,901
B - Planning Total	-	542,860	542,860	542,860	92,046	450,814
C - Construction						
6215 - Main Construction Contractor						
Budget	-	2,753,528	2,753,528	-	-	
6215 - Main Construction Contractor Total	-	2,753,528	2,753,528	-	-	2,753,528
C - Construction Total	-	2,753,528	2,753,528	-	-	2,753,528
E - Inspection						
6220 - Inspections						
Budget	-	43,500	43,500	-	-	
Kyes, Ernest	-	-	-	7,500	-	
6220 - Inspections Total	-	43,500	43,500	7,500	-	43,500
E - Inspection Total	-	43,500	43,500	7,500	-	43,500
G - Project Contingency Total	-	102,022	102,022			
Canalino Elementary School/Carpinteria Family School	-	3,441,910	3,441,910	550,360	92,046	3,349,864
Canalino Elementary School/Carpinteria Family School - Grease Interceptor						
B - Planning						
6214 - Other Costs - Planning						
Budget	-	160	160	-	-	
Coastal View	-	-	-	126	126	
CyberCopy	-	-	-	34	34	
6214 - Other Costs - Planning Total	-	160	160	160	160	0
B - Planning Total	-	160	160	160	160	0
C - Construction						
6215 - Main Construction Contractor						
Budget	-	57,000	57,000	-	-	
Shaw Contracting, In	-	-	-	57,000	57,000	
6215 - Main Construction Contractor Total	-	57,000	57,000	57,000	57,000	-
C - Construction Total	-	57,000	57,000	57,000	57,000	-
D - Testing						
6221 - Construction Tests						
Pacific Materials La	-	-	-	2,000	-	
6221 - Construction Tests Total	-	-	-	2,000	-	-
D - Testing Total	-	-	-	2,000	-	-
E - Inspection						
6220 - Inspections						
Kyes, Ernest	-	-	-	2,000	1,045	
6220 - Inspections Total	-	-	-	2,000	1,045	(1,045)
E - Inspection Total	-	-	-	2,000	1,045	(1,045)
G - Project Contingency Total	-	566	566			
Canalino Elementary School/Carpinteria Family School	-	57,726	57,726	61,160	58,205	(479)



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Expenditures	Remaining Against Budget
Canalino Elementary School/Carpinteria Family School - Learning Center						
A - Site						
6204 - Surveying Costs						
Budget	-	3,000	3,000	-	-	
Simpson Land Survey	-	-	-	3,000	3,000	
6204 - Surveying Costs Total	-	3,000	3,000	3,000	3,000	-
6207 - Hazardous Waste Studies & Fees						
Budget	-	2,000	2,000	-	-	
6207 - Hazardous Waste Studies & Fees Total	-	2,000	2,000	-	-	2,000
A - Site Total	-	5,000	5,000	3,000	3,000	2,000
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	52,100	52,100	-	-	
ROBERT ROBLES ARCHIT	-	-	-	52,100	-	52,100
6209 - Architect / Engineering Fees Total	-	52,100	52,100	52,100	-	52,100
6210 - DSA Fees						
Budget	-	19,859	19,859	-	-	
6210 - DSA Fees Total	-	19,859	19,859	-	-	19,859
6213 - Preliminary Tests						
CAMPBELL.GEO. INC.	-	-	-	4,171	4,171	
6213 - Preliminary Tests Total	-	-	-	4,171	4,171	(4,171)
6214 - Other Costs - Planning						
ROBERT ROBLES ARCHIT	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	-	-	2,000	-	-
B - Planning Total	-	71,959	71,959	58,271	4,171	67,788
C - Construction						
6215 - Main Construction Contractor						
Budget	-	1,042,002	1,042,002	-	-	
6215 - Main Construction Contractor Total	-	1,042,002	1,042,002	-	-	1,042,002
C - Construction Total	-	1,042,002	1,042,002	-	-	1,042,002
D - Testing						
6221 - Construction Tests						
Budget	-	10,000	10,000	-	-	
6221 - Construction Tests Total	-	10,000	10,000	-	-	10,000
D - Testing Total	-	10,000	10,000	-	-	10,000
E - Inspection						
6220 - Inspections Total	-	20,000	20,000	-	-	20,000
E - Inspection Total	-	20,000	20,000	-	-	20,000
G - Project Contingency Total	-	153,541	153,541			
Canalino Elementary School/Carpinteria Family School	-	1,302,502	1,302,502	61,271	7,171	1,295,331



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Expenditures	Remaining Against Budget
Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)						
A - Site						
6204 - Surveying Costs						
Budget	-	0	0	-	-	
6204 - Surveying Costs Total	-	0	0	-	-	0
6207 - Hazardous Waste Studies & Fees						
Budget	-	1,440	1,440	-	-	
Forbess Consulting	-	-	-	1,440	1,440	
6207 - Hazardous Waste Studies & Fees Total	-	1,440	1,440	1,440	1,440	0
A - Site Total	-	1,441	1,441	1,440	1,440	1
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	22,200	22,200	-	-	
ROBERT ROBLES ARCHIT	-	-	-	22,200	22,200	
6209 - Architect / Engineering Fees Total	-	22,200	22,200	22,200	22,200	0
6210 - DSA Fees						
Budget	-	0	0	-	-	
6210 - DSA Fees Total	-	0	0	-	-	0
6213 - Preliminary Tests						
Budget	-	0	0	-	-	
6213 - Preliminary Tests Total	-	0	0	-	-	0
6214 - Other Costs - Planning						
Budget	-	697	697	-	-	
Coastal View	-	-	-	266	266	
CyberCopy	-	-	-	409	409	
ROBERT ROBLES ARCHIT	-	-	-	-	-	
UPS	-	-	-	22	22	
6214 - Other Costs - Planning Total	-	697	697	697	697	(0)
B - Planning Total	-	22,897	22,897	22,897	22,897	0
C - Construction						
6215 - Main Construction Contractor						
Budget	-	225,813	225,813	-	-	
EJS Construction, In	-	-	-	225,813	225,813	
6215 - Main Construction Contractor Total	-	225,813	225,813	225,813	225,813	(0)
6216 - Construction Management Fees						
Budget	-	13,005	13,005	-	-	
Kyes, Ernest	-	-	-	13,005	13,005	
6216 - Construction Management Fees Total	-	13,005	13,005	13,005	13,005	(0)
6218 - Other Costs - Construction						
Budget	-	(1)	(1)	-	-	
6218 - Other Costs - Construction Total	-	(1)	(1)	-	-	(1)
C - Construction Total	-	238,817	238,817	238,818	238,818	(1)
D - Testing						
6221 - Construction Tests						
Budget	-	0	0	-	-	
6221 - Construction Tests Total	-	0	0	-	-	0
D - Testing Total	-	0	0	-	-	0
E - Inspection						
6220 - Inspections						
Budget	-	0	0	-	-	
6220 - Inspections Total	-	0	0	-	-	0
E - Inspection Total	-	0	0	-	-	0
G - Project Contingency Total	-	(0)	(0)			
Canalino Elementary School/Carpinteria Family School	-	263,155	263,155	263,155	263,155	0
<b>Totals</b>	<b>9,937,400</b>	<b>0</b>	<b>9,937,400</b>	<b>3,036,903</b>	<b>572,589</b>	<b>9,364,811</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Children's Project</b>						
Carpinteria Children's Project - Site Allocation - New T	2,830,800	(2,830,800)	-	-	-	-
Carpinteria Children's Project - Fire Alarm System						
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	12,200	12,200	-	-	-
JMPE Electrical Engi	-	-	-	12,200	12,200	-
6209 - Architect / Engineering Fees Total	-	12,200	12,200	12,200	12,200	-
6210 - DSA Fees						
Budget	-	336	336	-	-	-
Division of the	-	-	-	336	336	-
6210 - DSA Fees Total	-	336	336	336	336	-
6214 - Other Costs - Planning						
CyberCopy	-	-	-	101	68	-
Santa Barbara News P	-	-	-	156	-	-
6214 - Other Costs - Planning Total	-	-	-	257	68	(68)
<b>B - Planning Total</b>	-	12,536	12,536	12,793	12,604	(68)
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	140,000	140,000	-	-	-
6215 - Main Construction Contractor Total	-	140,000	140,000	-	-	140,000
6216 - Construction Management Fees						
Budget	-	3,400	3,400	-	-	-
Kyes, Ernest	-	-	-	1,520	1,520	-
6216 - Construction Management Fees Total	-	3,400	3,400	1,520	1,520	1,880
<b>C - Construction Total</b>	-	143,400	143,400	1,520	1,520	141,880
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	6,800	6,800	-	-	-
Kyes, Ernest	-	-	-	4,480	-	-
6220 - Inspections Total	-	6,800	6,800	4,480	-	6,800
<b>E - Inspection Total</b>	-	6,800	6,800	4,480	-	6,800
Carpinteria Children's Project - Fire Alarm System Tot	-	162,736	162,736	18,793	14,124	148,612
Carpinteria Children's Project - Site Allocation - Mod T	2,222,050	(1,838,529)	383,521	-	-	383,521



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Children's Project - Campus Modernization</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	6,500	6,500	-	-	
Simpson Land Surveyi	-	-	-	6,500	6,500	
6204 - Surveying Costs Total	-	6,500	6,500	6,500	6,500	-
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,000	5,000	-	-	
Forbess Consulting	-	-	-	1,220	1,220	
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	1,220	1,220	3,780
<b>A - Site Total</b>	-	11,500	11,500	7,720	7,720	3,780
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	291,370	291,370	-	-	
Robert Robles Archit	-	-	-	291,370	16,025	
6209 - Architect / Engineering Fees Total	-	291,370	291,370	291,370	16,025	275,345
6210 - DSA Fees						
Budget	-	42,052	42,052	-	-	
6210 - DSA Fees Total	-	42,052	42,052	-	-	42,052
6213 - Preliminary Tests						
Budget	-	4,754	4,754	-	-	
Pacific Materials La	-	-	-	4,390	4,390	
Whittle Fire Protect	-	-	-	363	363	
6213 - Preliminary Tests Total	-	4,754	4,754	4,753	4,753	2
6214 - Other Costs - Planning						
Robert Robles Archit	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	-	-	2,000	-	-
<b>B - Planning Total</b>	-	338,176	338,176	298,123	20,778	317,398
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	637,619	637,619	-	-	
6215 - Main Construction Contractor Total	-	637,619	637,619	-	-	637,619
<b>C - Construction Total</b>	-	637,619	637,619	-	-	637,619
<b>D - Testing</b>						
6221 - Construction Tests						
Budget	-	5,000	5,000	-	-	
6221 - Construction Tests Total	-	5,000	5,000	-	-	5,000
<b>D - Testing Total</b>	-	5,000	5,000	-	-	5,000
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	8,000	8,000	-	-	
6220 - Inspections Total	-	8,000	8,000	-	-	8,000
<b>E - Inspection Total</b>	-	8,000	8,000	-	-	8,000
<b>G - Project Contingency Total</b>	-	100,030	100,030			
<b>Carpinteria Children's Project - Campus Modernization</b>	-	1,100,325	1,100,325	305,843	28,498	1,071,827





**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Children's Project - Modular Classrooms</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	6,500	6,500	-	-	
Simpson Land Surveyi	-	-	-	6,500	6,500	
6204 - Surveying Costs Total	-	6,500	6,500	6,500	6,500	-
6207 - Hazardous Waste Studies & Fees						
Budget	-	3,000	3,000	-	-	
6207 - Hazardous Waste Studies & Fees Total	-	3,000	3,000	-	-	3,000
<b>A - Site Total</b>	-	9,500	9,500	6,500	6,500	3,000
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	142,954	142,954	-	-	
Robert Robles Archit	-	-	-	142,954	-	
6209 - Architect / Engineering Fees Total	-	142,954	142,954	142,954	-	142,954
6210 - DSA Fees						
Budget	-	44,918	44,918	-	-	
6210 - DSA Fees Total	-	44,918	44,918	-	-	44,918
6213 - Preliminary Tests						
Budget	-	14,155	14,155	-	-	
CAMPBELL.GEO, INC.	-	-	-	9,765	5,360	
Pacific Materials La	-	-	-	4,390	4,390	
6213 - Preliminary Tests Total	-	14,155	14,155	14,155	9,750	4,405
6214 - Other Costs - Planning						
Robert Robles Archit	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	-	-	2,000	-	-
<b>B - Planning Total</b>	-	202,027	202,027	159,109	9,750	192,277
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	2,859,080	2,859,080	-	-	
6215 - Main Construction Contractor Total	-	2,859,080	2,859,080	-	-	2,859,080
<b>C - Construction Total</b>	-	2,859,080	2,859,080	-	-	2,859,080
<b>D - Testing</b>						
6221 - Construction Tests						
Budget	-	10,000	10,000	-	-	
6221 - Construction Tests Total	-	10,000	10,000	-	-	10,000
<b>D - Testing Total</b>	-	10,000	10,000	-	-	10,000
<b>E - Inspection</b>						
6220 - Inspections Total	-	16,000	16,000	-	-	16,000
<b>E - Inspection Total</b>	-	16,000	16,000	-	-	16,000
G - Project Contingency Total	-	309,661	309,661			
<b>Carpinteria Children's Project - Modular Classrooms To</b>						
	-	3,406,268	3,406,268	165,609	16,250	3,390,018
<b>Totals</b>	<b>5,052,850</b>	<b>-</b>	<b>5,052,850</b>	<b>490,244</b>	<b>58,871</b>	<b>4,993,979</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School</b>						
Carpinteria High School - Site Allocation - New Total	22,009,400	(17,250,221)	4,759,179	-	-	4,759,179
Carpinteria High School - ADA Walkway Replacement Wings B,F,G						
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	90,300	90,300	-	-	-
Flowers & Associates	-	-	-	32,200	9,941	-
Kruger Bensen Ziemer	-	-	-	58,100	49,385	-
6209 - Architect / Engineering Fees Total	-	90,300	90,300	90,300	59,326	30,974
6210 - DSA Fees						
Division of the Stat	-	-	-	-	-	-
6210 - DSA Fees Total	-	-	-	-	-	-
6214 - Other Costs - Planning						
Budget	-	3,500	3,500	-	-	-
Flowers & Associates	-	-	-	500	90	-
Kruger Bensen Ziemer	-	-	-	3,000	-	-
6214 - Other Costs - Planning Total	-	3,500	3,500	3,500	90	3,410
B - Planning Total	-	93,800	93,800	93,800	59,416	34,384
C - Construction						
6215 - Main Construction Contractor						
Budget	-	600,000	600,000	-	-	-
6215 - Main Construction Contractor Total	-	600,000	600,000	-	-	600,000
6218 - Other Costs - Construction						
Montgomery Hardware	-	-	-	2,546	2,546	(2,546)
6218 - Other Costs - Construction Total	-	-	-	2,546	2,546	(2,546)
C - Construction Total	-	600,000	600,000	2,546	2,546	597,454
E - Inspection						
6220 - Inspections						
Budget	-	7,000	7,000	-	-	-
Kyes, Ernest	-	-	-	7,000	-	-
6220 - Inspections Total	-	7,000	7,000	7,000	-	7,000
E - Inspection Total	-	7,000	7,000	7,000	-	7,000
G - Project Contingency Total	-	70,000	70,000			
Carpinteria High School - ADA Walkway Replacement	-	770,800	770,800	103,346	61,962	708,838



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Computer Lab</b>						
<b>A - Site</b>						
6205 - Site Support Costs	-	-	-	1,800	1,800	
California Geologica	-	-	-			
6205 - Site Support Costs Total	-	-	-	1,800	1,800	(1,800)
<b>A - Site Total</b>	-	-	-	1,800	1,800	(1,800)
<b>B - Planning</b>						
6209 - Architect / Engineering Fees	-	98,275	98,275	-	-	
Budget	-	98,275	98,275	-	-	
Flowers & Associates	-	-	-	15,400	8,180	
Kruger Bensen Ziemer	-	-	-	78,125	34,375	
STANTEC CONSULTING S	-	-	-	4,750	4,750	
6209 - Architect / Engineering Fees Total	-	98,275	98,275	98,275	47,305	50,971
6210 - DSA Fees	-	-	-	12,825	12,825	
Division of the Stat	-	-	-	12,825	12,825	(12,825)
6210 - DSA Fees Total	-	-	-	12,825	12,825	(12,825)
6213 - Preliminary Tests	-	7,239	7,239	-	-	
Budget	-	7,239	7,239	-	-	
CAMPBELL.GEO, INC.	-	-	-	4,883	2,432	
Pacific Materials La	-	-	-	2,356	2,156	
6213 - Preliminary Tests Total	-	7,239	7,239	7,239	4,588	2,651
6214 - Other Costs - Planning	-	1,250	1,250	-	-	
Budget	-	1,250	1,250	-	-	
Flowers & Associates	-	-	-	250	145	
Kruger Bensen Ziemer	-	-	-	1,000	-	
6214 - Other Costs - Planning Total	-	1,250	1,250	1,250	145	1,105
<b>B - Planning Total</b>	-	106,764	106,764	119,589	64,863	41,901
<b>C - Construction</b>						
6215 - Main Construction Contractor	-	763,152	763,152	-	-	
Budget	-	763,152	763,152	-	-	
American Modular Sys	-	-	-	535,932	-	
6215 - Main Construction Contractor Total	-	763,152	763,152	535,932	-	763,152
<b>C - Construction Total</b>	-	763,152	763,152	535,932	-	763,152
<b>E - Inspection</b>						
6220 - Inspections	-	-	-	5,000	-	
Kyes, Ernest	-	-	-	5,000	-	
6220 - Inspections Total	-	-	-	5,000	-	
<b>E - Inspection Total</b>	-	-	-	5,000	-	
<b>G - Project Contingency</b>						
6250 - Project Contingency	-	76,315	76,315			
Budget	-	76,315	76,315			
6250 - Project Contingency Total	-	76,315	76,315			
<b>G - Project Contingency Total</b>	-	76,315	76,315			
<b>Carpinteria High School - Computer Lab Total</b>	-	946,231	946,231	662,321	66,663	879,568



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Fire Alarm System</b>						
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	18,800	18,800	-	-	
JMPE Electrical Engi	-	-	-	18,800	18,800	
6209 - Architect / Engineering Fees Total	-	18,800	18,800	18,800	18,800	-
6210 - DSA Fees						
Budget	-	654	654	-	-	
Division of the Stat	-	-	-	654	654	
6210 - DSA Fees Total	-	654	654	654	654	-
6214 - Other Costs - Planning						
Budget	-	1,000	1,000	-	-	
CyberCopy	-	-	-	158	158	
6214 - Other Costs - Planning Total	-	1,000	1,000	158	158	842
<b>B - Planning Total</b>	-	20,454	20,454	19,612	19,612	842
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	250,000	250,000	-	-	
6215 - Main Construction Contractor Total	-	250,000	250,000	-	-	250,000
6216 - Construction Management Fees						
Budget	-	4,100	4,100	-	-	
6216 - Construction Management Fees Total	-	4,100	4,100	-	-	4,100
<b>C - Construction Total</b>	-	254,100	254,100	-	-	254,100
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	10,200	10,200	-	-	
Kyes, Ernest	-	-	-	10,000	-	
6220 - Inspections Total	-	10,200	10,200	10,000	-	10,200
<b>E - Inspection Total</b>	-	10,200	10,200	10,000	-	10,200
<b>Carpinteria High School - Fire Alarm System Total</b>	-	284,754	284,754	29,612	19,612	265,142



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<i>Carpinteria High School - Site Allocation - Mod Total</i>	7,074,600	(7,074,600)	-	-	-	-
<i>Carpinteria High School - ADA Walkway Improvements (COMPLETE)</i>						
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	75,290	75,290	-	-	
<i>Kruger Bensen Ziemer</i>	-	-	-	75,290	75,290	
6209 - Architect / Engineering Fees Total	-	75,290	75,290	75,290	75,290	-
6214 - Other Costs - Planning						
Budget	-	862	862	-	-	
<i>Coastal View</i>	-	-	-	266	266	
<i>CyberCopy</i>	-	-	-	585	585	
<i>Hughes General Engin</i>	-	-	-	(100)	(100)	
<i>UPS</i>	-	-	-	111	111	
6214 - Other Costs - Planning Total	-	862	862	862	862	(0)
<b>B - Planning Total</b>	-	76,152	76,152	76,152	76,152	(0)
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	562,726	562,726	-	-	
<i>Shaw Contracting, In</i>	-	-	-	562,726	562,726	
6215 - Main Construction Contractor Total	-	562,726	562,726	562,726	562,726	-
6216 - Construction Management Fees						
Budget	-	19,210	19,210	-	-	
<i>Kyes, Ernest</i>	-	-	-	19,210	19,210	
6216 - Construction Management Fees Total	-	19,210	19,210	19,210	19,210	-
6218 - Other Costs - Construction						
Budget	-	1,950	1,950	-	-	
<i>Santa Barbara Locksm</i>	-	-	-	1,950	1,950	
6218 - Other Costs - Construction Total	-	1,950	1,950	1,950	1,950	(0)
<b>C - Construction Total</b>	-	583,886	583,886	583,886	583,886	(0)
<b>D - Testing Total</b>	-	2,615	2,615	2,615	2,615	-
<b>G - Project Contingency</b>						
6250 - Project Contingency Total	-	-	-			
<b>G - Project Contingency Total</b>	-	-	-			
<i>Carpinteria High School - ADA Walkway Improvements</i>	-	662,653	662,653	662,654	662,654	(1)



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Administration Building</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	3,500	3,500	-	-	
Simpson Land Surveyi	-	-	-	3,500	3,500	
6204 - Surveying Costs Total	-	3,500	3,500	3,500	3,500	-
A - Site Total	-	3,500	3,500	3,500	3,500	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	195,500	195,500	-	-	
Kruger Bensen Ziemer	-	-	-	195,500	30,303	
6209 - Architect / Engineering Fees Total	-	195,500	195,500	195,500	30,303	165,198
6213 - Preliminary Tests						
Budget	-	2,356	2,356	-	-	
Pacific Materials La	-	-	-	2,356	2,156	
6213 - Preliminary Tests Total	-	2,356	2,356	2,356	2,156	200
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
Kruger Bensen Ziemer	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	-	2,000
B - Planning Total	-	199,856	199,856	199,856	32,459	167,397
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	2,400,000	2,400,000	-	-	
6215 - Main Construction Contractor Total	-	2,400,000	2,400,000	-	-	2,400,000
C - Construction Total	-	2,400,000	2,400,000	-	-	2,400,000
<b>Carpinteria High School - Administration Building Total</b>	-	<b>2,603,356</b>	<b>2,603,356</b>	<b>203,356</b>	<b>35,959</b>	<b>2,567,397</b>



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Campus Modernization</b>						
<b>A - Site</b>						
6207 - Hazardous Waste Studies & Fees						
Forbess Consulting	-	-	-	6,440	5,440	
<b>6207 - Hazardous Waste Studies &amp; Fees Total</b>	-	-	-	<b>6,440</b>	<b>5,440</b>	<b>(5,440)</b>
<b>A - Site Total</b>	-	-	-	<b>6,440</b>	<b>5,440</b>	<b>(5,440)</b>
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	916,940	916,940	-	-	
Kruger Bensen Ziemer	-	-	-	916,940	291,128	
<b>6209 - Architect / Engineering Fees Total</b>	-	<b>916,940</b>	<b>916,940</b>	<b>916,940</b>	<b>291,128</b>	<b>625,812</b>
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
Kruger Bensen Ziemer	-	-	-	2,000	125	
<b>6214 - Other Costs - Planning Total</b>	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>125</b>	<b>1,875</b>
<b>B - Planning Total</b>	-	<b>918,940</b>	<b>918,940</b>	<b>918,940</b>	<b>291,254</b>	<b>627,686</b>
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	9,216,000	9,216,000	-	-	
<b>6215 - Main Construction Contractor Total</b>	-	<b>9,216,000</b>	<b>9,216,000</b>	-	-	<b>9,216,000</b>
<b>C - Construction Total</b>	-	<b>9,216,000</b>	<b>9,216,000</b>	-	-	<b>9,216,000</b>
<b>E - Inspection</b>						
6220 - Inspections						
Kyes, Ernest	-	-	-	6,000	-	
<b>6220 - Inspections Total</b>	-	-	-	<b>6,000</b>	-	-
<b>E - Inspection Total</b>	-	-	-	<b>6,000</b>	-	-
<b>Carpinteria High School - Campus Modernization Total</b>	-	<b>10,134,940</b>	<b>10,134,940</b>	<b>931,380</b>	<b>296,694</b>	<b>9,838,246</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Classrooms Wing B and F Roof Replacement</b>						
<b>A - Site</b>						
6204 - Surveying Costs	-	3,015	3,015	-	-	
Budget	-	3,015	3,015	-	-	
CARDENAS AND ASSOCIA	-	-	-	3,015	3,015	
6204 - Surveying Costs Total	-	3,015	3,015	3,015	3,015	-
6207 - Hazardous Waste Studies & Fees	-	1,275	1,275	-	-	
Budget	-	1,275	1,275	-	-	
Forbess Consulting	-	-	-	1,780	1,275	
6207 - Hazardous Waste Studies & Fees Total	-	1,275	1,275	1,780	1,275	-
<b>A - Site Total</b>	-	<b>4,290</b>	<b>4,290</b>	<b>4,795</b>	<b>4,290</b>	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees	-	60,947	60,947	-	-	
Budget	-	60,947	60,947	-	-	
Kruger Bensen Ziemer	-	-	-	60,947	60,947	
6209 - Architect / Engineering Fees Total	-	60,947	60,947	60,947	60,947	-
6214 - Other Costs - Planning	-	319	319	-	-	
Budget	-	319	319	-	-	
Coastal View	-	-	-	239	147	
CyberCopy	-	-	-	92	92	
UPS	-	-	-	81	81	
6214 - Other Costs - Planning Total	-	319	319	411	319	(0)
<b>B - Planning Total</b>	-	<b>61,266</b>	<b>61,266</b>	<b>61,358</b>	<b>61,266</b>	<b>(0)</b>
<b>C - Construction</b>						
6215 - Main Construction Contractor	-	507,895	507,895	-	-	
Budget	-	507,895	507,895	-	-	
Channel Islands Roof	-	-	-	507,895	507,895	
6215 - Main Construction Contractor Total	-	507,895	507,895	507,895	507,895	-
6216 - Construction Management Fees	-	11,067	11,067	-	-	
Budget	-	11,067	11,067	-	-	
6216 - Construction Management Fees Total	-	11,067	11,067	-	-	11,067
<b>C - Construction Total</b>	-	<b>518,962</b>	<b>518,962</b>	<b>507,895</b>	<b>507,895</b>	<b>11,067</b>
<b>E - Inspection</b>						
6220 - Inspections	-	-	-	6,000	4,655	
Kyes, Ernest	-	-	-	6,000	4,655	
6220 - Inspections Total	-	-	-	6,000	4,655	(4,655)
<b>E - Inspection Total</b>	-	-	-	<b>6,000</b>	<b>4,655</b>	<b>(4,655)</b>
<b>G - Project Contingency Total</b>	-	<b>21,234</b>	<b>21,234</b>			
<b>Carpinteria High School - Classrooms Wing B and F R</b>	-	<b>605,752</b>	<b>605,752</b>	<b>580,048</b>	<b>578,106</b>	<b>27,646</b>





**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Classrooms Wings C and G Roof Replacement</b>						
<b>A - Site</b>						
6204 - Surveying Costs	-	-	-	-	-	-
Budget	-	-	-	-	-	-
6204 - Surveying Costs Total	-	-	-	-	-	-
6207 - Hazardous Waste Studies & Fees	-	1,775	1,775	-	-	-
Budget	-	1,775	1,775	-	-	-
Forbess Consulting	-	-	-	1,775	1,775	-
6207 - Hazardous Waste Studies & Fees Total	-	1,775	1,775	1,775	1,775	-
<b>A - Site Total</b>	-	1,775	1,775	1,775	1,775	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees	-	36,000	36,000	-	-	-
Budget	-	36,000	36,000	-	-	-
Kruger Bensen Ziemer	-	-	-	36,000	36,000	-
6209 - Architect / Engineering Fees Total	-	36,000	36,000	36,000	36,000	-
6214 - Other Costs - Planning	-	637	637	-	-	-
Budget	-	637	637	-	-	-
Best Contracting Ser	-	-	-	(100)	(100)	-
Coastal View	-	-	-	266	266	-
CyberCopy	-	-	-	393	393	-
UPS	-	-	-	79	79	-
6214 - Other Costs - Planning Total	-	637	637	637	637	(0)
<b>B - Planning Total</b>	-	36,637	36,637	36,637	36,637	(0)
<b>C - Construction</b>						
6215 - Main Construction Contractor	-	503,912	503,912	-	-	-
Budget	-	503,912	503,912	-	-	-
Craig Roof Company	-	-	-	503,912	503,912	-
6215 - Main Construction Contractor Total	-	503,912	503,912	503,912	503,912	-
6216 - Construction Management Fees	-	15,300	15,300	-	-	-
Budget	-	15,300	15,300	-	-	-
Kyes, Ernest	-	-	-	15,300	15,300	-
6216 - Construction Management Fees Total	-	15,300	15,300	15,300	15,300	-
<b>C - Construction Total</b>	-	519,212	519,212	519,212	519,212	-
<b>Carpinteria High School - Classrooms Wings C and G Total</b>	-	557,624	557,624	557,624	557,624	(0)



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Gym Roof Replacement and Foyer Upgrades (COMPLETE)</b>						
<b>A - Site</b>						
6207 - Hazardous Waste Studies & Fees						
Budget	-	240	240	-	-	
Forbess Consulting	-	-	-	240	240	
<b>6207 - Hazardous Waste Studies &amp; Fees Total</b>	-	240	240	240	240	-
<b>A - Site Total</b>	-	240	240	240	240	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	45,840	45,840	-	-	
Kruger Bensen Ziemer	-	-	-	45,840	45,840	
<b>6209 - Architect / Engineering Fees Total</b>	-	45,840	45,840	45,840	45,840	-
6214 - Other Costs - Planning						
Budget	-	1,206	1,206	-	-	
Best Contracting Ser	-	-	-	(100)	(100)	
Coastal View	-	-	-	532	532	
CyberCopy	-	-	-	723	723	
Kruger Bensen Ziemer	-	-	-	-	-	
UPS	-	-	-	50	50	
<b>6214 - Other Costs - Planning Total</b>	-	1,206	1,206	1,206	1,206	0
<b>B - Planning Total</b>	-	47,046	47,046	47,046	47,046	0
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	138,237	138,237	-	-	
Derricks Roofing, In	-	-	-	138,237	138,237	
<b>6215 - Main Construction Contractor Total</b>	-	138,237	138,237	138,237	138,237	(0)
6216 - Construction Management Fees						
Budget	-	12,325	12,325	-	-	
Kyes, Ernest	-	-	-	12,325	12,325	
<b>6216 - Construction Management Fees Total</b>	-	12,325	12,325	12,325	12,325	-
<b>C - Construction Total</b>	-	150,562	150,562	150,562	150,562	(0)
<b>Carpinteria High School - Gym Roof Replacement and Foyer Upgrades (COMPLETE)</b>	-	197,848	197,848	197,848	197,848	0



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Gymnasium Modernization</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	6,750	6,750	-	-	
Simpson Land Surveyi	-	-	-	6,750	6,750	
6204 - Surveying Costs Total	-	6,750	6,750	6,750	6,750	-
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,000	5,000	-	-	
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	-	-	5,000
<b>A - Site Total</b>	-	11,750	11,750	6,750	6,750	5,000
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	327,500	327,500	-	-	
Kruger Bensen Ziemer	-	-	-	327,500	-	
6209 - Architect / Engineering Fees Total	-	327,500	327,500	327,500	-	327,500
6210 - DSA Fees						
Budget	-	46,750	46,750	-	-	
6210 - DSA Fees Total	-	46,750	46,750	-	-	46,750
6214 - Other Costs - Planning						
Kruger Bensen Ziemer	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	-	-	2,000	-	-
<b>B - Planning Total</b>	-	374,250	374,250	329,500	-	374,250
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	3,000,000	3,000,000	-	-	
6215 - Main Construction Contractor Total	-	3,000,000	3,000,000	-	-	3,000,000
<b>C - Construction Total</b>	-	3,000,000	3,000,000	-	-	3,000,000
<b>D - Testing</b>						
6221 - Construction Tests						
Budget	-	6,000	6,000	-	-	
6221 - Construction Tests Total	-	6,000	6,000	-	-	6,000
<b>D - Testing Total</b>	-	6,000	6,000	-	-	6,000
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	25,000	25,000	-	-	
6220 - Inspections Total	-	25,000	25,000	-	-	25,000
<b>E - Inspection Total</b>	-	25,000	25,000	-	-	25,000
<b>G - Project Contingency Total</b>	-	334,275	334,275			
<b>Carpinteria High School - Gymnasium Modernization Total</b>	-	3,751,275	3,751,275	336,250	6,750	3,744,525



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria High School - Science Wing</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	5,000	5,000	-	-	
Simpson Land Surveyi	-	-	-	5,000	5,000	
6204 - Surveying Costs Total	-	5,000	5,000	5,000	5,000	-
6205 - Site Support Costs						
California Geologica	-	-	-	1,800	1,800	
6205 - Site Support Costs Total	-	-	-	1,800	1,800	(1,800)
6207 - Hazardous Waste Studies & Fees						
Budget	-	4,670	4,670	-	-	
Forbess Consulting	-	-	-	4,670	4,670	
6207 - Hazardous Waste Studies & Fees Total	-	4,670	4,670	4,670	4,670	-
<b>A - Site Total</b>	-	9,670	9,670	11,470	11,470	(1,800)
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	213,330	213,330	-	-	
Flowers & Associates	-	-	-	15,400	8,180	
Kruger Bensen Ziemer	-	-	-	208,580	110,683	
STANTEC CONSULTING S	-	-	-	4,750	4,750	
6209 - Architect / Engineering Fees Total	-	213,330	213,330	228,730	123,613	89,717
6210 - DSA Fees						
Division of the Stat	-	-	-	29,925	29,925	
6210 - DSA Fees Total	-	-	-	29,925	29,925	(29,925)
6213 - Preliminary Tests						
Budget	-	7,239	7,239	-	-	
CAMPBELL.GEO, INC.	-	-	-	2,432	2,432	
Pacific Materials La	-	-	-	2,356	2,156	
6213 - Preliminary Tests Total	-	7,239	7,239	4,788	4,588	2,651
6214 - Other Costs - Planning						
Budget	-	3,250	3,250	-	-	
Flowers & Associates	-	-	-	250	145	
Kruger Bensen Ziemer	-	-	-	3,000	-	
6214 - Other Costs - Planning Total	-	3,250	3,250	3,250	145	3,105
<b>B - Planning Total</b>	-	223,819	223,819	266,693	158,271	65,548
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	3,098,719	3,098,719	-	-	
American Modular Sys	-	-	-	2,362,937	-	
6215 - Main Construction Contractor Total	-	3,098,719	3,098,719	2,362,937	-	3,098,719
6217 - Demolition						
Budget	-	45,000	45,000	-	-	
Shaw Contracting, In	-	-	-	45,000	45,000	
6217 - Demolition Total	-	45,000	45,000	45,000	45,000	-
<b>C - Construction Total</b>	-	3,143,719	3,143,719	2,407,937	45,000	3,098,719
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	33,200	33,200	-	-	
Kyes, Ernest	-	-	-	10,000	-	
6220 - Inspections Total	-	33,200	33,200	10,000	-	33,200
<b>E - Inspection Total</b>	-	33,200	33,200	10,000	-	33,200
<b>G - Project Contingency Total</b>	-	309,372	309,372			
<b>Carpinteria High School - Science Wing Total</b>	-	3,719,780	3,719,780	2,696,100	214,741	3,505,039



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Carpinteria High School - Student Lockers Replacement						
B - Planning						
6214 - Other Costs - Planning						
Budget	-	263	263	-	-	
Coastal View	-	-	-	263	263	
6214 - Other Costs - Planning Total	-	263	263	263	263	0
B - Planning Total	-	263	263	263	263	0
F - Furniture & Equipment						
6400 - Furniture & Equipment						
Budget	-	89,547	89,547	-	-	
Engineered Storage S	-	-	-	89,547	89,547	
6400 - Furniture & Equipment Total	-	89,547	89,547	89,547	89,547	0
F - Furniture & Equipment Total	-	89,547	89,547	89,547	89,547	0
Carpinteria High School - Student Lockers Replacemen	-	89,810	89,810	89,810	89,810	0
<b>Totals</b>	<b>29,084,000</b>	<b>2</b>	<b>29,084,002</b>	<b>7,050,349</b>	<b>2,788,422</b>	<b>26,295,580</b>
	<b>29,084,000</b>	<b>2</b>	<b>29,084,002</b>	<b>7,050,349</b>	<b>2,788,422</b>	<b>26,295,580</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Middle School</b>						
<i>Carpinteria Middle School - Site Allocation - New Total</i>	3,366,000	(3,366,000)	-	-	-	-
<i>Carpinteria Middle School - Campus Modernization</i>						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Forbess Consulting	-	-	-	2,820	2,020	
<i>6207 - Hazardous Waste Studies &amp; Fees Total</i>	-	-	-	2,820	2,020	(2,020)
<i>A - Site Total</i>	-	-	-	2,820	2,020	(2,020)
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	218,295	218,295	-	-	
Kruger Bensen Ziemer	-	-	-	218,295	35,841	
<i>6209 - Architect / Engineering Fees Total</i>	-	218,295	218,295	218,295	35,841	182,454
6210 - DSA Fees						
Budget	-	18,055	18,055	-	-	
<i>6210 - DSA Fees Total</i>	-	18,055	18,055	-	-	18,055
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
Kruger Bensen Ziemer	-	-	-	2,000	-	
<i>6214 - Other Costs - Planning Total</i>	-	2,000	2,000	2,000	-	2,000
<i>B - Planning Total</i>	-	238,350	238,350	220,295	35,841	202,509
C - Construction						
6216 - Construction Management Fees						
Budget	-	1,212,955	1,212,955	-	-	
<i>6216 - Construction Management Fees Total</i>	-	1,212,955	1,212,955	-	-	1,212,955
<i>C - Construction Total</i>	-	1,212,955	1,212,955	-	-	1,212,955
E - Inspection						
6220 - Inspections						
Kyes, Ernest	-	-	-	4,000	-	
<i>6220 - Inspections Total</i>	-	-	-	4,000	-	-
<i>E - Inspection Total</i>	-	-	-	4,000	-	-
<i>G - Project Contingency Total</i>	-	173,081	173,081			
<b>Carpinteria Middle School - Campus Modernization Tot:</b>	-	1,624,386	1,624,386	227,115	37,861	1,586,525



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Carpinteria Middle School - Fire Alarm System</b>						
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	14,800	14,800	-	-	
JMPE Electrical Engi	-	-	-	14,800	14,800	
6209 - Architect / Engineering Fees Total	-	14,800	14,800	14,800	14,800	-
6210 - DSA Fees						
Division of the Stat	-	-	-	336	336	
6210 - DSA Fees Total	-	-	-	336	336	(336)
6211 - CDE Fees						
Budget	-	336	336	-	-	
6211 - CDE Fees Total	-	336	336	-	-	336
6214 - Other Costs - Planning						
Budget	-	1,000	1,000	-	-	
CyberCopy	-	-	-	259	226	
Santa Barbara News P	-	-	-	156	-	
6214 - Other Costs - Planning Total	-	1,000	1,000	415	226	774
<b>B - Planning Total</b>	-	16,136	16,136	15,551	15,362	774
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	135,000	135,000	-	-	
6215 - Main Construction Contractor Total	-	135,000	135,000	-	-	135,000
6216 - Construction Management Fees						
Budget	-	4,100	4,100	-	-	
Kyes, Ernest	-	-	-	1,520	1,520	
6216 - Construction Management Fees Total	-	4,100	4,100	1,520	1,520	2,580
<b>C - Construction Total</b>	-	139,100	139,100	1,520	1,520	137,580
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	8,500	8,500	-	-	
Kyes, Ernest	-	-	-	8,480	-	
6220 - Inspections Total	-	8,500	8,500	8,480	-	8,500
<b>E - Inspection Total</b>	-	8,500	8,500	8,480	-	8,500
<b>Carpinteria Middle School - Fire Alarm System Total</b>	-	163,736	163,736	25,551	16,882	146,854



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Middle School - Roof Replacement of Art &amp; Shop Wing Building</b>						
<b>A - Site</b>						
6207 - Hazardous Waste Studies & Fees						
Budget	-	1,215	1,215	-	-	
Forbess Consulting	-	-	-	1,780	1,215	
6207 - Hazardous Waste Studies & Fees Total	-	1,215	1,215	1,780	1,215	-
<b>A - Site Total</b>	-	1,215	1,215	1,780	1,215	-
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	38,000	38,000	-	-	
Kruger Bensen Ziemer	-	-	-	20,160	20,160	
6209 - Architect / Engineering Fees Total	-	38,000	38,000	20,160	20,160	17,840
6214 - Other Costs - Planning						
Budget	-	1,000	1,000	-	-	
Coastal View	-	-	-	272	272	
CyberCopy	-	-	-	94	94	
Kruger Bensen Ziemer	-	-	-	-	-	
UPS	-	-	-	12	12	
6214 - Other Costs - Planning Total	-	1,000	1,000	378	378	622
<b>B - Planning Total</b>	-	39,000	39,000	20,538	20,538	18,462
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	168,000	168,000	-	-	
Derricks Roofing, In	-	-	-	171,491	157,390	
6215 - Main Construction Contractor Total	-	168,000	168,000	171,491	157,390	10,610
<b>C - Construction Total</b>	-	168,000	168,000	171,491	157,390	10,610
<b>E - Inspection</b>						
6220 - Inspections						
Kyes, Ernest	-	-	-	2,280	2,280	
6220 - Inspections Total	-	-	-	2,280	2,280	(2,280)
<b>E - Inspection Total</b>	-	-	-	2,280	2,280	(2,280)
<b>G - Project Contingency Total</b>	-	42,585	42,585			
<b>Carpinteria Middle School - Roof Replacement of Art &amp;</b>	-	250,800	250,800	196,088	181,423	69,377
<b>Carpinteria Middle School - Site Allocation - Mod Total</b>	6,568,400	(6,252,023)	316,377	-	-	316,377





**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Middle School - CMS Modular &amp; Track</b>						
<b>A - Site</b>						
6204 - Surveying Costs						
Budget	-	11,700	11,700	-	-	
Simpson Land Surveyi	-	-	-	11,700	11,700	
6204 - Surveying Costs Total	-	11,700	11,700	11,700	11,700	-
6205 - Site Support Costs						
California Geologica	-	-	-	3,600	3,600	
6205 - Site Support Costs Total	-	-	-	3,600	3,600	(3,600)
<b>A - Site Total</b>	-	11,700	11,700	15,300	15,300	(3,600)
<b>B - Planning</b>						
6209 - Architect / Engineering Fees						
Budget	-	195,080	195,080	-	-	
Flowers & Associates	-	-	-	38,400	38,123	
Kruger Bensen Ziemer	-	-	-	156,680	85,123	
6209 - Architect / Engineering Fees Total	-	195,080	195,080	195,080	123,245	71,835
6210 - DSA Fees						
Budget	-	35,000	35,000	-	-	
Division of the Stat	-	-	-	38,250	38,250	
6210 - DSA Fees Total	-	35,000	35,000	38,250	38,250	(3,250)
6213 - Preliminary Tests						
Budget	-	13,878	13,878	-	-	
CAMPBELL.GEO, INC.	-	-	-	4,880	4,880	
Pacific Materials La	-	-	-	4,113	4,113	
6213 - Preliminary Tests Total	-	13,878	13,878	8,993	8,993	4,885
6214 - Other Costs - Planning						
Budget	-	4,500	4,500	-	-	
Flowers & Associates	-	-	-	500	445	
Kruger Bensen Ziemer	-	-	-	4,000	29	
6214 - Other Costs - Planning Total	-	4,500	4,500	4,500	474	4,026
<b>B - Planning Total</b>	-	248,458	248,458	246,823	170,962	77,496
<b>C - Construction</b>						
6215 - Main Construction Contractor						
Budget	-	3,681,667	3,681,667	-	-	
American Modular Sys	-	-	-	2,304,062	-	
6215 - Main Construction Contractor Total	-	3,681,667	3,681,667	2,304,062	-	3,681,667
6217 - Demolition						
Budget	-	45,000	45,000	-	-	
Shaw Contracting, In	-	-	-	45,000	45,000	
6217 - Demolition Total	-	45,000	45,000	45,000	45,000	-
<b>C - Construction Total</b>	-	3,726,667	3,726,667	2,349,062	45,000	3,681,667
<b>E - Inspection</b>						
6220 - Inspections						
Budget	-	25,258	25,258	-	-	
Kyes, Ernest	-	-	-	26,000	-	
6220 - Inspections Total	-	25,258	25,258	26,000	-	25,258
<b>E - Inspection Total</b>	-	25,258	25,258	26,000	-	25,258
<b>G - Project Contingency Total</b>	-	394,183	394,183			
<b>Carpinteria Middle School - CMS Modular &amp; Track Total</b>	-	4,406,266	4,406,266	2,637,185	231,262	4,175,004



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Middle School - Grease Interceptor</b>						
B - Planning						
6214 - Other Costs - Planning						
Budget	-	160	160	-	-	
Coastal View	-	-	-	126	126	
CyberCopy	-	-	-	34	34	
6214 - Other Costs - Planning Total	-	160	160	160	160	0
B - Planning Total	-	160	160	160	160	0
C - Construction						
6215 - Main Construction Contractor						
Budget	-	45,000	45,000	-	-	
Shaw Contracting, In	-	-	-	45,000	45,000	
6215 - Main Construction Contractor Total	-	45,000	45,000	45,000	45,000	-
C - Construction Total	-	45,000	45,000	45,000	45,000	-
E - Inspection						
6220 - Inspections						
Kyes, Ernest	-	-	-	2,000	950	
6220 - Inspections Total	-	-	-	2,000	950	(950)
E - Inspection Total	-	-	-	2,000	950	(950)
G - Project Contingency						
6250 - Project Contingency Total	-	12,567	12,567			
G - Project Contingency Total	-	12,567	12,567			
<b>Carpinteria Middle School - Grease Interceptor Total</b>	-	<b>57,727</b>	<b>57,727</b>	<b>47,160</b>	<b>46,110</b>	<b>11,617</b>



**Consolidated Budget Status Report**  
 Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget		Total Commitments	Total Expenditures
<b>Carpinteria Middle School - Miscellaneous Modernization</b>						
B - Planning						
6214 - Other Costs - Planning						
Budget	-	158	158	-	-	
CyberCopy	-	-	-	158	158	
6214 - Other Costs - Planning Total	-	158	158	158	158	1
B - Planning Total	-	158	158	158	158	1
C - Construction						
6218 - Other Costs - Construction						
Budget	-	7,269	7,269	-	-	
Falcon Roofing	-	-	-	7,269	7,269	
6218 - Other Costs - Construction Total	-	7,269	7,269	7,269	7,269	-
C - Construction Total	-	7,269	7,269	7,269	7,269	-
Carpinteria Middle School - Miscellaneous Modernization	-	7,427	7,427	7,427	7,427	1
<b>Carpinteria Middle School - MPR Building Roof Replacement</b>						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Budget	-	500	500	-	-	
Forbess Consulting	-	-	-	500	500	
6207 - Hazardous Waste Studies & Fees Total	-	500	500	500	500	-
A - Site Total	-	500	500	500	500	-
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	15,240	15,240	-	-	
Kruger Bensen Ziemer	-	-	-	15,240	15,240	
6209 - Architect / Engineering Fees Total	-	15,240	15,240	15,240	15,240	-
6214 - Other Costs - Planning						
Budget	-	618	618	-	-	
Best Contracting Ser	-	-	-	(100)	(100)	
Coastal View	-	-	-	266	266	
CyberCopy	-	-	-	401	401	
Kruger Bensen Ziemer	-	-	-	1,500	-	
UPS	-	-	-	50	50	
6214 - Other Costs - Planning Total	-	618	618	2,118	618	0
B - Planning Total	-	15,858	15,858	17,358	15,858	0
C - Construction						
6215 - Main Construction Contractor						
Budget	-	176,088	176,088	-	-	
Channel Islands Roof	-	-	-	176,088	176,088	
6215 - Main Construction Contractor Total	-	176,088	176,088	176,088	176,088	0
6216 - Construction Management Fees						
Budget	-	14,110	14,110	-	-	
Kyes, Ernest	-	-	-	14,348	14,110	
6216 - Construction Management Fees Total	-	14,110	14,110	14,348	14,110	-
C - Construction Total	-	190,198	190,198	190,436	190,198	0
Carpinteria Middle School - MPR Building Roof Replace	-	206,556	206,556	208,293	206,555	1



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Carpinteria Middle School - MPR Modernization</b>						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,000	5,000	-	-	
<b>6207 - Hazardous Waste Studies &amp; Fees Total</b>	-	<b>5,000</b>	<b>5,000</b>	-	-	<b>5,000</b>
<b>A - Site Total</b>	-	<b>5,000</b>	<b>5,000</b>	-	-	<b>5,000</b>
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	277,500	277,500	-	-	
<i>Kruger Bensen Ziemer</i>	-	-	-	277,500	-	
<b>6209 - Architect / Engineering Fees Total</b>	-	<b>277,500</b>	<b>277,500</b>	<b>277,500</b>	-	<b>277,500</b>
6210 - DSA Fees						
Budget	-	40,250	40,250	-	-	
<b>6210 - DSA Fees Total</b>	-	<b>40,250</b>	<b>40,250</b>	-	-	<b>40,250</b>
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	
<i>Kruger Bensen Ziemer</i>	-	-	-	2,000	-	
<b>6214 - Other Costs - Planning Total</b>	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	<b>2,000</b>
<b>B - Planning Total</b>	-	<b>319,750</b>	<b>319,750</b>	<b>279,500</b>	-	<b>319,750</b>
C - Construction						
6215 - Main Construction Contractor						
Budget	-	2,500,000	2,500,000	-	-	
<b>6215 - Main Construction Contractor Total</b>	-	<b>2,500,000</b>	<b>2,500,000</b>	-	-	<b>2,500,000</b>
<b>C - Construction Total</b>	-	<b>2,500,000</b>	<b>2,500,000</b>	-	-	<b>2,500,000</b>
D - Testing						
6221 - Construction Tests						
Budget	-	6,000	6,000	-	-	
<b>6221 - Construction Tests Total</b>	-	<b>6,000</b>	<b>6,000</b>	-	-	<b>6,000</b>
<b>D - Testing Total</b>	-	<b>6,000</b>	<b>6,000</b>	-	-	<b>6,000</b>
E - Inspection						
6220 - Inspections						
Budget	-	25,000	25,000	-	-	
<b>6220 - Inspections Total</b>	-	<b>25,000</b>	<b>25,000</b>	-	-	<b>25,000</b>
<b>E - Inspection Total</b>	-	<b>25,000</b>	<b>25,000</b>	-	-	<b>25,000</b>
<b>G - Project Contingency Total</b>	-	<b>285,375</b>	<b>285,375</b>			
<b>Carpinteria Middle School - MPR Modernization Total</b>	-	<b>3,141,125</b>	<b>3,141,125</b>	<b>279,500</b>	-	<b>3,141,125</b>
<b>Totals</b>	<b>9,934,400</b>	<b>240,000</b>	<b>10,174,400</b>	<b>3,628,319</b>	<b>727,519</b>	<b>9,446,881</b>



# Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>District Office</b>						
<i>District Office - Site Allocation - New Total</i>	374,000		374,000	-	-	374,000
<i>District Office - Site Allocation - Mod Total</i>	398,115		398,115	-	-	398,115
	<b>772,115</b>		<b>772,115</b>	-	-	<b>772,115</b>
<b>Totals</b>	<b>772,115</b>		<b>772,115</b>	-	-	<b>772,115</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Rincon High School</b>						
Rincon High School - Site Allocation - New Total	1,496,000	(1,434,829)	61,171	-	-	61,171
Rincon High School - Administration and Classroom Modernization						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Budget	-	3,000	3,000	-	-	
6207 - Hazardous Waste Studies & Fees Total	-	3,000	3,000	-	-	3,000
A - Site Total	-	3,000	3,000	-	-	3,000
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	138,400	138,400	-	-	
Robert Robles Archit	-	-	-	138,400	7,612	
6209 - Architect / Engineering Fees Total	-	138,400	138,400	138,400	7,612	130,788
6210 - DSA Fees						
Budget	-	22,005	22,005	-	-	
6210 - DSA Fees Total	-	22,005	22,005	-	-	22,005
6214 - Other Costs - Planning						
Robert Robles Archit	-	-	-	2,000	-	
6214 - Other Costs - Planning Total	-	-	-	2,000	-	-
B - Planning Total	-	160,405	160,405	140,400	7,612	152,793
C - Construction						
6215 - Main Construction Contractor						
Budget	-	1,189,985	1,189,985	-	-	
6215 - Main Construction Contractor Total	-	1,189,985	1,189,985	-	-	1,189,985
C - Construction Total	-	1,189,985	1,189,985	-	-	1,189,985
D - Testing						
6221 - Construction Tests						
Budget	-	6,000	6,000	-	-	
6221 - Construction Tests Total	-	6,000	6,000	-	-	6,000
D - Testing Total	-	6,000	6,000	-	-	6,000
E - Inspection						
6220 - Inspections Total	-	25,000	25,000	-	-	25,000
E - Inspection Total	-	25,000	25,000	-	-	25,000
G - Project Contingency Total	-	138,439	138,439			
Rincon High School - Administration and Classroom M	-	1,522,829	1,522,829	140,400	7,612	1,515,217
Rincon High School - Site Allocation - Mod Total	88,000	(88,000)	-	-	-	-
	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>7,612</b>	<b>1,576,388</b>
<b>Totals</b>	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>7,612</b>	<b>1,576,388</b>



**Consolidated Budget Status Report**  
Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

School/Project Name/Budget Group/Object Code/Contract Name	Budget			Commitments	Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
<b>Summerland Elementary School</b>						
Summerland Elementary School - Site Allocation - Ne	1,870,000	(1,870,000)	-	-	-	-
Summerland Elementary School - Modular Classrooms, Administration & Restrooms						
A - Site						
6207 - Hazardous Waste Studies & Fees						
Budget	-	5,000	5,000	-	-	-
6207 - Hazardous Waste Studies & Fees Total	-	5,000	5,000	-	-	5,000
A - Site Total	-	5,000	5,000	-	-	5,000
B - Planning						
6209 - Architect / Engineering Fees						
Budget	-	324,435	324,435	-	-	-
Kruger Bensen Ziemer	-	-	-	324,435	-	-
6209 - Architect / Engineering Fees Total	-	324,435	324,435	324,435	-	324,435
6210 - DSA Fees						
Budget	-	75,029	75,029	-	-	-
6210 - DSA Fees Total	-	75,029	75,029	-	-	75,029
6214 - Other Costs - Planning						
Budget	-	2,000	2,000	-	-	-
Kruger Bensen Ziemer	-	-	-	2,000	-	-
6214 - Other Costs - Planning Total	-	2,000	2,000	2,000	-	2,000
B - Planning Total	-	401,464	401,464	326,435	-	401,464
C - Construction						
6215 - Main Construction Contractor						
Budget	-	5,189,900	5,189,900	-	-	-
6215 - Main Construction Contractor Total	-	5,189,900	5,189,900	-	-	5,189,900
C - Construction Total	-	5,189,900	5,189,900	-	-	5,189,900
D - Testing						
6221 - Construction Tests						
Budget	-	15,000	15,000	-	-	-
6221 - Construction Tests Total	-	15,000	15,000	-	-	15,000
D - Testing Total	-	15,000	15,000	-	-	15,000
E - Inspection						
6220 - Inspections Total	-	30,000	30,000	-	-	30,000
E - Inspection Total	-	30,000	30,000	-	-	30,000
G - Project Contingency Total	-	358,636	358,636	-	-	-
Summerland Elementary School - Modular Classrooms	-	6,000,000	6,000,000	326,435	-	6,000,000
Summerland Elementary School - Site Allocation - Mod	662,850	(662,850)	-	-	-	-
	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>326,435</b>	-	<b>6,000,000</b>
<b>Totals</b>	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>326,435</b>	-	<b>6,000,000</b>