



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

**Budget vs. Commitments and Expenditures**  
**BUDGET SUMMARY**

School/Project Name	Budget			Commitments		Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
<b>Program</b>								
Contingency	6,051,435	-	6,051,435	-	6,051,435	-	0.0%	6,051,435
Detailed Site Programming Aliso	-	33,660	33,660	29,913	3,747	29,339	87.2%	4,321
Detailed Site Programming Canalino	-	47,400	47,400	38,276	9,124	37,530	79.2%	9,870
Detailed Site Programming CHS	-	97,759	97,759	90,313	7,446	69,974	71.6%	27,785
Detailed Site Programming CMS	-	34,431	34,431	28,279	6,152	28,277	82.1%	6,154
Detailed Site Programming District Office	-	5,477	5,477	2,685	2,792	2,685	49.0%	2,792
Detailed Site Programming Rincon	-	19,110	19,110	12,632	6,478	12,252	64.1%	6,858
Detailed Site Programming Summerland	-	138,247	138,247	113,925	24,322	71,963	52.1%	66,284
Detailed Site Programming CCP	-	29,600	29,600	28,092	1,508	28,017	94.7%	1,583
Escalation/Inflation	4,444,000	-	4,444,000	-	4,444,000	-	0.0%	4,444,000
Furnishings and Equipment	3,870,000	(240,000)	3,630,000	-	3,630,000	-	0.0%	3,630,000
Interim Housing	2,000,000	(1,610,756)	389,244	-	389,244	-	0.0%	389,244
Interim Housing - Canalino Elementary School	-	665,692	665,692	675,159	(9,467)	645,377	96.9%	20,315
Interim Housing - CHS	-	473,370	473,370	449,786	23,584	394,435	83.3%	78,935
Interim Housing - CMS	-	471,694	471,694	451,679	20,015	405,949	86.1%	65,745
Projects Administration	5,000,000	(405,684)	4,594,316	2,002,979	2,591,337	1,901,735	41.4%	2,692,581
	<b>21,365,435</b>	<b>(240,000)</b>	<b>21,125,435</b>	<b>3,923,718</b>	<b>17,201,717</b>	<b>3,627,533</b>	<b>17.2%</b>	<b>17,497,902</b>
<b>Technology</b>								
Cameras	-	10,034	10,034	10,034	(0)	10,034	100.0%	(0)
ERATE (COMPLETE)	-	283,495	283,495	283,495	0	283,495	100.0%	0
Modernization	1,000,000	(293,529)	706,471	-	706,471	-	0.0%	706,471
	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>293,529</b>	<b>706,471</b>	<b>293,529</b>	<b>29.4%</b>	<b>706,471</b>
<b>Aliso Elementary School</b>								
Fire Alarm System	-	272,736	272,736	16,694	256,042	12,694	4.7%	260,042
Site Allocation - New	5,142,400	(3,841,001)	1,301,399	-	1,301,399	-	0.0%	1,301,399
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-
Campus Modernization	-	3,417,566	3,417,566	438,395	2,979,171	87,337	2.6%	3,330,229
Grease Interceptor	-	57,726	57,726	56,460	1,266	56,395	97.7%	1,331
Modular Classrooms	-	3,687,523	3,687,523	230,740	3,456,783	58,417	1.6%	3,629,106
	<b>8,736,950</b>	<b>-</b>	<b>8,736,950</b>	<b>742,289</b>	<b>7,994,661</b>	<b>214,844</b>	<b>2.5%</b>	<b>8,522,106</b>
<b>Canalino Elementary School/Carpinteria Family School</b>								
Site Allocation - New	5,610,000	(5,252,201)	357,799	-	357,799	-	0.0%	357,799
Fire Alarm System	-	406,436	406,436	29,094	377,342	21,094	5.2%	385,342
Modular Classrooms	-	3,949,699	3,949,699	2,077,720	1,871,979	147,405	3.7%	3,802,294
Site Allocation - Mod	4,327,400	(4,169,227)	158,173	-	158,173	-	0.0%	158,173
Campus Modernization	-	3,441,910	3,441,910	550,360	2,891,550	124,564	3.6%	3,317,346
Grease Interceptor	-	57,726	57,726	71,567	(13,841)	58,205	100.8%	(479)
Learning Center	-	1,302,502	1,302,502	62,931	1,239,571	11,819	0.9%	1,290,683
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	0	263,155	100.0%	0
	<b>9,937,400</b>	<b>0</b>	<b>9,937,400</b>	<b>3,054,827</b>	<b>6,882,573</b>	<b>626,242</b>	<b>6.3%</b>	<b>9,311,158</b>
<b>Main School</b>								
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-
Fire Alarm System	-	162,736	162,736	144,988	17,748	20,454	12.6%	142,282
Site Allocation - Mod	2,222,050	(1,838,529)	383,521	-	383,521	-	0.0%	383,521
Campus Modernization	-	1,100,325	1,100,325	305,843	794,483	28,514	2.6%	1,071,811
Modular Classrooms	-	3,406,268	3,406,268	165,609	3,240,659	20,816	0.6%	3,385,452
	<b>5,052,850</b>	<b>-</b>	<b>5,052,850</b>	<b>616,439</b>	<b>4,436,411</b>	<b>69,784</b>	<b>1.4%</b>	<b>4,983,066</b>



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<b>Carpinteria High School</b>								
Site Allocation - New	22,009,400	(17,250,221)	4,759,179	-	4,759,179	-	0.0%	4,759,179
ADA Walkway Replacement Wings B,F,G	-	770,800	770,800	103,346	667,454	61,962	8.0%	708,838
Computer Lab	-	946,231	946,231	663,551	282,680	73,641	7.8%	872,590
Fire Alarm System	-	284,754	284,754	29,612	255,142	19,612	6.9%	265,142
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,653	662,653	662,654	(1)	662,654	100.0%	(1)
Administration Building -Student Services	-	2,603,356	2,603,356	203,356	2,400,000	41,824	1.6%	2,561,532
Campus Modernization	-	10,134,940	10,134,940	931,380	9,203,560	409,019	4.0%	9,725,921
Classrooms Wing B and F Roof Replacement (COMPLET	-	605,752	605,752	575,443	30,309	575,443	95.0%	30,309
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	(0)	557,624	100.0%	(0)
Gym Roof Replacement and Foyer Upgrades (COMPLETE)	-	197,848	197,848	197,848	0	197,848	100.0%	0
Gymnasium Modernization	-	3,751,275	3,751,275	336,250	3,415,025	6,750	0.2%	3,744,525
Science Wing	-	3,719,780	3,719,780	2,697,331	1,022,449	235,353	6.3%	3,484,427
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	0	89,810	100.0%	0
	<b>29,084,000</b>	<b>2</b>	<b>29,084,002</b>	<b>7,048,205</b>	<b>22,035,797</b>	<b>2,931,539</b>	<b>10.1%</b>	<b>26,152,463</b>
<b>Carpinteria Middle School</b>								
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-
Campus Modernization	-	1,624,386	1,624,386	224,295	1,400,091	35,841	2.2%	1,588,545
Fire Alarm System	-	290,464	290,464	287,279	3,185	23,212	8.0%	267,252
Roof Replacement of Art & Shop Wing Building	-	250,800	250,800	196,085	54,715	195,520	78.0%	55,280
Site Allocation - Mod	6,568,400	(6,378,751)	189,649	-	189,649	-	0.0%	189,649
CMS Modular & Track	-	4,406,266	4,406,266	2,632,394	1,773,872	242,793	5.5%	4,163,473
Grease Interceptor	-	57,727	57,727	47,303	10,424	46,110	79.9%	11,617
Miscellaneous Modernization	-	7,427	7,427	7,427	1	7,427	100.0%	1
MPR Building Roof Replacement	-	206,556	206,556	208,293	(1,737)	206,555	100.0%	1
MPR Modernization	-	3,141,125	3,141,125	282,320	2,858,805	2,820	0.1%	3,138,305
	<b>9,934,400</b>	<b>240,000</b>	<b>10,174,400</b>	<b>3,885,396</b>	<b>6,289,004</b>	<b>760,278</b>	<b>7.5%</b>	<b>9,414,122</b>
<b>District Office</b>								
Site Allocation - New	374,000	-	374,000	-	374,000	-	0.0%	374,000
Site Allocation - Mod	398,115	-	398,115	-	398,115	-	0.0%	398,115
	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>-</b>	<b>0.0%</b>	<b>772,115</b>
<b>Rincon High School</b>								
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	61,171	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	1,382,429	7,626	0.5%	1,515,203
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-
	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>1,443,600</b>	<b>7,626</b>	<b>0.5%</b>	<b>1,576,374</b>
<b>Summerland Elementary School</b>								
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	6,000,000	6,000,000	326,435	5,673,565	-	0.0%	6,000,000
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-
	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>330,435</b>	<b>5,669,565</b>	<b>2,343</b>	<b>0.0%</b>	<b>5,997,657</b>
<b>Totals</b>	<b>90,000,000</b>	<b>3,467,152</b>	<b>93,467,152</b>	<b>20,035,238</b>	<b>73,431,914</b>	<b>8,533,718</b>	<b>9.1%</b>	<b>84,933,434</b>